March Marc							_	File	11 of 5			A							
No. Proceedings Proceedi	Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	ator			mand	Repurchased of	or	Repurchase	or						
				#	\$	principal		\$	(% of principal	T	(% of principal	T	(% of principal	#\$	principal	#\$	principal	#\$	(% of principal balance)
Non-plane	31371KZN4			29	\$4,589,223.08		$\overline{}$	\$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00		0 \$0.0	1
1771/1672	Total																		
137 FINCE SCORE DOUGN DAY S. 200 ST. 100 S			COUNTRYWIDE				ļ												
TYPICATE	31371KZQ7		HOME LOANS, INC.				Ш							<u> </u>					
1207-120-020-020-020-020-020-020-020-020-020	Total		Chavanable				_					_						_	
	31371KZR5			95	\$14,724,438.53	36.4%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
STOTING COLUMN	Total						_												
	31371KZS3			70			6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
STATISTICATI STATISTICATION Total STATISTICATION	Total						_					_				_			
121711671 John F (TANS, INC. 1 38,868,508,508, 20,799 3000 NAU 3000			COUNTRYWIDE				ļ												
Internal	31371KZT1		HOME LOANS, INC.				Ш												
MONE COASS, INC. 2 \$2-20.05-20 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total						_												
Tendal 1.6 \$1.379.286.32 \$2.379.00 \$0.00 NAO \$	31371KZU8			23	\$2,220,955.29	61.69%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
1371KZ27	Total						_												
1371RK50	31371KZZ7		Unavailable	8	\$877,667.66	100%	6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
			CITIMORTGAGE INC				I												
HIBERNIA NATIONAL 15 3999,468.38 100% 50.00 NA 50.00 NA 50.00 NA 65.000 NA				2	\$250,767.53	63.93%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Total		IIIDEDNIA NATIONAL		\$392,230.30		ļ												
1371RK54					· ·		Ш												
THE HUNTINGTON 1 \$203,287.52 8.18% 50.00 NA 0 \$0.00 NA 0 \$0.			CITIMODTC A CE INC				İ												
WACHOVIA South S	31371RK34		THE HUNTINGTON MORTGAGE	1			Т		İ										
Total			WACHOVIA MORTGAGE	3	\$617,521.17	24.86%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
NACHOVIA MORTGAGE 1 \$174,837.92 \$36,04% 0 \$50.00 NA 0 \$50.00 N	Total		Unavailable	-			_												
MORTGAGE 1 S174,837.92 38.04% 0 S0.00 NA	31371RK96			2	\$284,726.21	61.96%	<u>6</u> 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total			MORTGAGE	1	\$174,837.92	38.04%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
AND LOAN 11 51,333,562,91 45,78% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.0	Total			3	\$459,564.13	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
Total	31371RKP0		AND LOAN	11	\$1,383,562.91	45.78%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
FUNDING LILC S185,646,09 B6.3% S0.00 NA S0.	Total		Unavailable											_		_			
FORDING LLC	2127101/00		HARWOOD STREET	6	\$910 606 25	91 270/	10	\$0.00	NΑ	0 \$0.00	N A	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00	N/A	0 60 0	0 NA
HARWOOD STREET 15 \$1,649,841.03 31.82% 0 \$0.00 NA 0 \$0.0					\$185,646.09	18.63%	6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
HIBERNIA NATIONAL 9 \$1,041,202.69 20.08% 0 \$0.00 NA 0 \$0	Total			7	\$996,252.44	100%	0	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
BANK 9 \$1,041,202.69 20.08% 0 \$0.00 NA 0	31371RKV7		FUNDING I, LLC	15	\$1,649,841.03	31.82%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE, INC. 1 \$101,403.40 1.96% 0 \$0.00 NA 0 \$0.00			BANK	9	\$1,041,202.69		╀									_		_	+
Total			MORTGAGE, INC.	1			Ш												
HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL 1 \$130,000.00 7.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Total		unavanadie				_												
FUNDING I, LLC HIBERNIA NATIONAL BANK 1 \$130,000.00 7.31% 0 \$0.00 NA 0 \$	31371RKW5					1	1		i i										1
BANK 1 \$130,000.00 7.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			FUNDING I, LLC	14			╀							+				+-	-
Total 19 \$1,778,181.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <	<u> </u>		BANK	1 2	·		Ш												
HARWOOD STREET FUNDING I, LLC 3 \$252,856.11 63.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	Total						_							_		_		_	
FUNDING I, LLC 5 \$325,035.11 \$5.3270 \$5.00 \$1A 0 \$5.00	31371RKY1					1	1		_				_	_					1
REGIONS MORTGAGE, INC. 11 \$799,940.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total						Ш												
313/1RLA2 MORTGAGE, INC. 11 \$799,940.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			RECIONS				ļ												
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31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK SSB ASSOCIATED	4	\$894,503.63	0.18% 0		NA		NA			0 \$0.00		\$0.00		0 \$0.00	<u> </u>
	MORTGAGE INC. ATHOL-CLINTON CO-	73	\$13,834,030.64	2.77% 0	<u> </u>	NA	 	NA			0 \$0.00		\$0.00		0 \$0.00	
\vdash	OPERATIVE BANK ATLANTIC SAVINGS	1	\$173,000.00	0.03% 0	\$0.00	NA		NA			0 \$0.00		\$0.00		0 \$0.00	
\vdash	BANK FSB AUBURNBANK	1	\$574,000.00 \$218,490.44	0.11% 0		NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27% 0		NA		NA			0\$0.00		\$0.00		0 \$0.00	i
	BANK OF AKRON	1	\$184,000.00	0.04% 0		NA		NA			0\$0.00		\$0.00		0 \$0.00	
	BANK OF HAWAII BANK OF LENOX	14	\$3,441,205.90 \$336,295.75	0.69% 0 0.07% 0		NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY BANK OF THE	4	\$714,855.81	0.14% 0		NA (NA			0 \$0.00		\$0.00		0 \$0.00	
	CASCADES	2	\$397,245.75	0.08% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
	BANK OF WESTON BANK-FUND STAFF	4	4: 10,000.00			NA					0 \$0.00		\$0.00		0 \$0.00	
	FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46% 0		NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
	BANKILLINOIS BAXTER CREDIT	9	\$529,810.06 \$1,774,828.50	0.11% 0 0.35% 0		NA (NA NA	_		0\\$0.00 0\\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	UNION BENCHMARK MORTGAGE	1	\$152,152.13	0.03% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CARROLLTON BANK CBC FEDERAL	4	\$775,976.19	0.16% 0		NA	i i	NA			0 \$0.00		\$0.00	i i	0 \$0.00	
	CREDIT UNION CENTENNIAL	12	\$2,704,270.27	0.54% 0	\$0.00	NA					0 \$0.00	 	\$0.00		0 \$0.00	
\vdash	LENDING, LLC	1	\$251,076.69	0.05% 0	<u> </u>	NA		NA	_		0 \$0.00	 	\$0.00	 	0 \$0.00	
	CENTRAL BANK OF PROVO CENTRAL	1	\$162,122.44	0.03% 0		NA (0 \$0.00		\$0.00		0 \$0.00	
	MORTGAGE COMPANY	43	\$8,222,678.40			NA (0\$0.00		\$0.00		0 \$0.00	
<u> </u>	CENTRAL ONE	6	\$1,147,102.13	0.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	I NA	\$0.00	l NA	0 \$0.00	NA

	FEDERAL CREDIT			Ш					I					Ш	
	CENTRAL STATE BANK	2	\$520,700.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	CHELSEA GROTON	4	\$831,346.75	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	SAVINGS BANK CITADEL FEDERAL	2	\$461,679.01	0.09% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	CREDIT UNION CITIZENS BANK	1	\$168,500.00	0.03% 0		NA		NA			0 \$0.00	NA 0 \$0		A 0 \$0.0	
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	CITYWIDE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	COMMUNITY	2	\$380,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	SECURITY BANK CONNECTICUT	1	\$168,200.75	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	RIVER BANK CONTINENTAL CAPITAL	10	\$2,006,113.20	0.4% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	+	A 0 \$0.0) NA
	CORPORATION CORNBELT BANK	1	\$179,530.00	0.04% 0	\$0.00	NA	, , , , ,	NA			0 \$0.00	NA 0 \$0		A 0 \$0.0	
	CORNELL FINGERLAKES	6	\$1,060,467.44	0.21% 0	\$0.00	NA					0 \$0.00			A 0 \$0.0	
	CREDIT UNION COTTAGE SAVINGS BANK	3	\$627,214.31	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	CREDIT UNION ONE (DBA ONES	13	\$2,255,579.58	0.45% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	MORIGAGE) CUMANET, LLC	1	\$191,325.56	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	DENALI STATE BANK DEWOLFE NEW	1	\$158,605.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	0 NA
	ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04% 0	\$0.00	NA					0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0		A 0 \$0.00	
	EAGLE BANK EASTERN BANK	3	\$578,361.00 \$185,339.69	0.12% 0 0.04% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00	
	EASTMAN CREDIT	3	\$650,813.50	0.04% 0	\$0.00	NA (NA NA			0\$0.00	NA 0 \$0		A 0 \$0.00	1
	UNION EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	-	\$0.00	NA					0 \$0.00		_	A 0 \$0.00	\vdash
	ENTERPRISE BANK AND TRUST	1	\$224,998.44	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	COMPANY ENVISION CREDIT UNION	2	\$341,928.50	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	EVANS NATIONAL BANK	1	\$298,923.75	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	EVERTRUST BANK EXTRACO	3	\$525,184.50	0.11% 0		NA		 			0\$0.00	NA 0 \$0		A 0 \$0.0	
	MORTGAGE	5	\$903,406.26	0.18% 0	\$0.00	NA			_	\vdash	0 \$0.00	 		A 0 \$0.0	-
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	FALMOUTH CO- OPERATIVE BANK THE	4	\$665,851.87	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0) NA
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$330,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSI	N 1	\$164,408.00	0.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-	1	\$283,404.56	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$526,536.31	0.11% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA (\$0.00	NA
GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISOI	1 N	\$191,325.56	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE	20	\$3,757,930.71	0.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
CORPORATION FIRST MORTGAGE	1	\$269,429.94	0.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK AND TRUST	2	\$341,378.07	0.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK		\$517,000.00	0.1% 0		NA					0 \$0.00		\$0.00		\$0.00	
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	20	\$4,007,881.44 \$1,049,794.56	0.8% 0		NA NA				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
FITCHBURG SAVING BANK, FSB	5 1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK FULTON BANK	288	\$60,023,846.27 \$648,909.81	12% 0 0.13% 0		NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION GRAFTON	4	\$672,796.31	0.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
SUBURBAN CREDIT UNION GRANITE BANK	15	, , , , , , , , , , , , , , , , , , , ,			NA NA					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00	
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1% 0		NA		 	Ť .		0\$0.00		\$0.00	1	\$0.00	
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE	5	\$1,182,757.32			NA			<u> </u>		0\$0.00		\$0.00		\$0.00	
COMPANY HAMPDEN SAVINGS	15	\$3,189,707.64	0.64% 0	<u> </u>	NA			-		0 \$0.00		\$0.00		\$0.00	
BANK HANCOCK	1	\$192,314.88	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE COMPANY	1	\$195,000.00	0.04% 0		NA	\$0.00	NA			0\$0.00		\$0.00	NA	\$0.00	NA
	-		 		\vdash	-		-			\vdash				$\vdash \vdash \vdash$

	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06% 0	\$0.00	NA	\$0.00		1	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13% 0	\$0.00	NA	\$0.00		-	\vdash	0\$0.00	-	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
	HOME STATE BANK HOMEFEDERAL	- 8 7	\$1,647,045.82 \$1,437,615.69	0.33% 0	\$0.00 \$0.00	NA NA		NA NA	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK HOMESTEAD BANK	1	\$229,000.00	0.05% 0		NA		NA			0\$0.00		\$0.00		0 \$0.00	
	HOMETOWN BANK HONESDALE	1	\$281,170.25	0.06% 0		NA		NA			0 \$0.00	İ	\$0.00		0 \$0.00	
	NATIONAL BANK THE	2	\$485,861.87	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK.	16	\$3,170,887.45	0.63% 0	\$0.00	NA			<u> </u>		0 \$0.00		\$0.00		0 \$0.00	
	FSB JAMES B. NUTTER	2	\$348,683.44	0.07% 0		NA		NA			0 \$0.00		\$0.00		0 \$0.00	
	AND COMPANY JAMES F. MESSINGER	4	\$793,184.76		<u> </u>	NA			-		0 \$0.00		\$0.00		0 \$0.00	
	AND COMPANY INC. KERN SCHOOLS	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION KEYSTONE SAVINGS	1	\$179,698.31	0.04% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
	BANK LA GRANGE STATE	1	\$239,148.00	0.05% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
\vdash	BANK LAKE AREA BANK	7	\$261,757.50 \$362,991.00	0.05% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55% 0		NA			Ti Ti	-	0\$0.00		\$0.00		0 \$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A. LEADER MORTGAGE	3	\$759,354.25	0.15% 0		NA		NA			0 \$0.00		\$0.00		0 \$0.00	i
\vdash	COMPANY INC. LIBERTY BANK	12 2	\$2,548,901.26 \$420,356.69	0.51% 0	\$0.00 \$0.00	NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16% 0	\$0.00	NA		NA			0 \$0.00		\$0.00		0 \$0.00	i
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MACON SAVINGS BANK	4	\$659,402.75	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARQUETTE	9	\$1,729,519.62	0.35% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA

MCCAUGHAN MCCAUGHAN MORTGAGE 4 \$823,846.95 0.16% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA
MORTGAGE	H - H	NA 0 00 00 NA
MCCLAIN COUNTY 2 \$321,625.63 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	 	NA 0 \$0.00 NA
	10 \$0.00	NA 0 \$0.00 NA
MEMBER FIRST 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
MEDCANITH E DANK	0\$0.00	NA 0 \$0.00 NA
MERCANTILE	0 \$0.00	NA 0 \$0.00 NA
MERCANTILE TRUST 1 \$166,295.44 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
MERCHANTS BANK 16 \$3,008,721.13 0.6% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00	NA 0 \$0.00 NA
MORTGAGE 6 \$1,196,133.69 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00	NA 0 \$0.00 NA
MERRILL	0\$0.00	NA 0 \$0.00 NA
COUNTY SAVINGS 3 \$605,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA
MIAMI COUNTY 3 5789 264 94 0 16% 0 50 00 NA 0 50 00 NA 0 50 00 NA 050 00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
NATIONAL BANK	A 0 \$0.00	NA 0 \$0.00 NA
BANK	0\$0.00	NA 0 \$0.00 NA
	A 0 \$0.00	NA 0 \$0.00 NA
FREEPORT	0\$0.00	NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT 2 \$429,361.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
MILFORD BANK, THE 1 \$270,000.00 0.05% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00	NA 0 \$0.00 NA
MORTGAGE 5 \$1,037,142.94 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,197,397.31 0.24% 0 \$0.00 NA 0 \$0	A 0 \$0.00	NA 0 \$0.00 NA
MODTCAGE	0\$0.00	NA 0 \$0.00 NA
MODIC ACE CENTED	0\$0.00	NA 0 \$0.00 NA
MODTCACEAMEDICA	0\$0.00	NA 0 \$0.00 NA
MOUNTAIN STATES MOUNTAIN STATES	0 \$0.00	NA 0 \$0.00 NA
MT. MCKINLEY	A 0 \$0.00	NA 0 \$0.00 NA
DELITITAL CAVINICS	0\$0.00	NA 0 \$0.00 NA
NATIONSHERITAGE FEDERAL CREDIT 1 \$174,378.75 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
NEW HAVEN	0\$0.00	NA 0 \$0.00 NA
NEWTOWN SAVINGS 22 \$4,316,463.07 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
NORTH FORK BANK 23 \$4,730,323.31 0.95% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00	NA 0 \$0.00 NA
BANK, A CO- OPERATIVE BANK NORTHERN OHIO 3 \$554,516.94 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	A 0 \$0.00	NA 0 \$0.00 NA
INVESTMENT 5 \$1,124,304.88 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA
NORTHROP	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
NORTHWEST	A 0 \$0.00	NA 0 \$0.00 NA
NORTHWESTERN	0 \$0.00	NA 0 \$0.00 NA
NORWOOD	0 \$0.00	NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION 6 \$1,229,433.01 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION 4 \$666,723.32 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
OLD FORT DAMIVING	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
ORANGE COUNTY	A 0 \$0.00	NA 0 \$0.00 NA
ODNI FEDERAL	0\$0.00	NA 0 \$0.00 NA
PACIFIC CREST PACIFIC CREST	0 \$0.00	NA 0 \$0.00 NA
PAVILION MORTGAGE 6 \$1,058,962.88 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$0.00	NA 0 \$0.00 NA
COMPANY	A 0 \$0.00	NA 0 \$0.00 NA

	MORTGAGE BANKERS CORPORATION															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PLUMAS BANK PORT WASHINGTON	10	\$151,454.69 \$2,031,863.75	0.03%		NA NA		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
	STATE BANK PRIMEBANK	1	\$299,621.19	0.06%		NA		NA (0 \$0.00		0 \$0.00		\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	QUAKER CITY BANK REDWOOD CREDIT	3	\$494,433.13 \$383,625.00	0.1%		NA NA		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
	UNION ROCKLAND	2		0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	050.00	INA	050.00	NA	50.00	NA
	FEDERAL CREDIT UNION ROCKLAND TRUST	6	\$1,058,097.20	0.21%	0 \$0.00	NA		NA		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	COMPANY ROUNDBANK	8	\$1,483,225.00 \$184,400.00	0.3%		NA NA		NA (, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
	S&T BANK	2	\$349,908.19	0.04%		NA		NA (0\$0.00		0\$0.00		\$0.00	NA NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE SAWYER SAVINGS	1	\$249,443.13	0.05%		NA		NA			0 \$0.00		0 \$0.00		\$0.00	NA
	BANK SAXON NATIONAL	1	\$201,282.94	0.04%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC SCHMIDT	2	\$351,440.31	0.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY	2	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0 \$0.00	NA		NA		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT	3	\$634,700.00	0.13%							0 \$0.00		0 \$0.00		\$0.00	
	UNION ST. FRANCIS BANK	6	\$1,279,592.82	0.26%		NA		NA			0 \$0.00		0 \$0.00		\$0.00	NA
	FSB ST. JAMES	24	\$4,747,564.97	0.95%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CORPORATION STANDARD BANK	1	\$147,474.63	0.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AND TRUST COMPANY	9	\$1,828,713.38	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	\$0.00	NA				NA	0 \$0.00	NA	0 \$0.00		\$0.00	NA
	STATE BANK OF THE LAKES STATE CENTRAL	6	\$1,187,886.50			NA	_	NA			0 \$0.00		0 \$0.00		\$0.00	
\vdash	CREDIT UNION STATE EMPLOYEES	5	\$761,053.07	0.15%		NA		NA			0 \$0.00		0 \$0.00		\$0.00	
	CREDIT UNION STURDY SAVINGS	26 2	\$4,596,706.82 \$445,000.00	0.92%		NA NA	_	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
	BANK SUBURBAN MORTGAGE															
	COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%				NA (0 \$0.00		0 \$0.00		\$0.00	NA
ı l	SWAIN MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	l NA	0 \$0.00	l NA	0 \$0.00	NA	\$0.00	NA

I I	COMPANY	1		I I		I	ı		I		1		ı		I	
	SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE HARVARD STATE BANK	1	\$258,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE HONOR STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE NATIONAL BANK OF	1	\$261,608.06	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS THE PARK BANK	9	\$1,897,829.13	0.38% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	THE SUMMIT FEDERAL CREDIT	3	\$549,297.13	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNION TIB-THE	\vdash							+		-		╁		╁	\vdash
	INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	TIERONE BANK TINKER FEDERAL	4	\$796,400.00 \$320,844.75	0.16% 0	\$0.00 \$0.00	NA NA		NA NA		i i	0 \$0.00 0 \$0.00	i i	0 \$0.00 0 \$0.00	i i	0 \$0.00 0 \$0.00	
	CREDIT UNION TOWN AND	2	\$320,844.75	0.06%	\$0.00	NA	\$0.00	INA	50.00	INA	050.00	INA	050.00	NA	050.00	INA
	COUNTRY BANC MORTGAGE	3	\$467,430.50	0.09% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SERVICES TRANE FEDERAL	7	\$1,350,442.50	0.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NΙΔ	0\$0.00	NA
	CREDIT UNION TRAVERSE		\$1,550,442.50	0.27 70 0	\$0.00	IVA	5 \$0.00	IVA	50.00	IVA	0,50.00	IVA	0,50.00	IVA	0,50.00	IVA
	MORTGAGE CORPORATION	3	\$654,175.50	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNIONBANK UNITED BANK OF	4	\$696,276.12	0.14% 0		NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00	
	UNION UNITED	1	\$177,959.25	0.04% 0	<u> </u>	NA			+		1		-		0 \$0.00	
	COMMUNITY BANK UNITED FINANCIAL	5	\$890,994.50			NA		NA NA	-		0 \$0.00		0 \$0.00		0 \$0.00	
	MORTGAGE CORP. UNITED MORTGAGE	6	\$1,296,057.07	0.26% 0	<u> </u>	NA		NA NA	<u> </u>		0 \$0.00	<u> </u>	0 \$0.00	-	0 \$0.00	
	COMPANY UNITED SAVINGS &	7	\$1,436,744.81	0.29% 0	1	NA	1		1		0 \$0.00		0 \$0.00		0 \$0.00	
	LOAN BANK UNITED SERVICES OF	2	\$400,609.94	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00) NA
	UNIZAN BANK, NATIONAL	2	\$418,493.19	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION VALLEY MORTGAGE	1	\$170,137.38	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMPANY INC. VALLEY NATIONAL	2	\$393,582.88			NA					0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	
	BANK VANDENBERG										+				+	
	FEDERAL CREDIT UNION VERMONT STATE	4	\$816,192.31	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT	14	\$2,557,387.96	0.51% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNION WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND	2	\$337,221.81	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	TRUST WILMINGTON TRUST	5	\$1,152,588.50	0.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	WINTER HILL FEDERAL SAVINGS	1	\$297,938.56			NA					0 \$0.00		0 \$0.00		0 \$0.00	
	BANK WORLD SAVINGS	29	\$5,792,782.41	1.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BANK WORTHINGTON MORTGAGE GROUP		\$170,500.00			NA					0 \$0.00		0 \$0.00		0\$0.00	
	INC. YADKIN VALLEY		<u> </u>										\vdash			\vdash
	BANK AND TRUST COMPANY	4	\$724,441.75			NA					0\$0.00		0 \$0.00		0\$0.00	
Total	Unavailable		\$45,634,509.88 \$500,026,399.67			NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	1ST 2ND MORTGAGE															F
31376J3W7	COMPANY OF NEW JERSEY, INC.	4	\$763,000.00			NA					0\$0.00		0 \$0.00		0\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71% 0		NA		NA NA			0 \$0.00		0 \$0.00		0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT		\$395,371.63	1.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	I NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA

1 1	UNION					ı	1		I		ı		1			
	AMERICAN NATIONAL BANK,	1	\$167,000.00	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	TERRELL AMERICAN SAVINGS	1	\$300,700.00	0.82% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	BANK AMERIHOME MORTGAGE	1		0.62% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NAC	\$0.00	N/A	0 \$0.00	NA
	CORPORATION AMERITRUST	1	\$225,600.00	0.027610	30.00	NA	\$0.00	INA	\$0.00	INA	050.00	IVA	30.00	INA	0,50.00	INA
	MORTGAGE CORPORATION	1	\$190,200.00	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ANCHORBANK SSB AURORA FINANCIAL	2	\$331,668.81	0.91%		NA (0 \$0.00		\$0.00		0 \$0.00	
	GROUP INC. BANK OF MISSISSIPPI	4	\$250,000.00 \$686,340.13	0.68% C		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	2	\$560,560.25	1.53% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	UNION BENCHMARK BANK	1	\$152,800.00	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	, , , , ,	NA		NA			0 \$0.00		\$0.00		0 \$0.00	
	CARROLLTON BANK CENTENNIAL	1	\$172,372.75 \$239,850.00	0.47% 0 0.65% 0	1	NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	LENDING, LLC CENTRAL MORTGAGE	7	\$1,430,256.38	3.91% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA	\$0.00	N A	0\$0.00	NA
\vdash	COMPANY CHELSEA GROTON						<u> </u>				-					\vdash
	SAVINGS BANK CITIZENS EQUITY	2	\$363,704.13	0.99% 0	\$0.00	NA		NA NA	<u> </u>	 	0 \$0.00	 	\$0.00		0 \$0.00	
	FIRST CREDIT UNION CITYWIDE	11	\$2,176,580.38	5.94% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE COMPANY	1	\$197,500.00	0.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$148,000.00	0.4% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	SERVICES, INC.						ļ		<u> </u>		1	\vdash			1	
	FUNDING, INC. EASTMAN CREDIT	1	\$174,500.00	0.48%		NA (NA NA			0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	UNION F & A FEDERAL	1	\$194,307.75 \$178,600.00	0.53% 0		NA (NA NA	+	\vdash	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	CREDIT UNION FIRST AMERICAN	1	\$178,000.00	0.44% (NA		NA NA	-		0\$0.00		\$0.00		0\$0.00	
	CREDIT UNION FIRST CITIZENS								+ -		+					
	BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA NA
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	-	NA					0\$0.00		\$0.00		0 \$0.00	
	FIRST HAWAIIAN BANK FIRST INTERSTATE	3	\$644,500.00	1.76%		NA		NA	+		0 \$0.00		\$0.00		0 \$0.00	
	BANK FIRST NATIONAL	1	\$300,000.00	0.82%		NA					0 \$0.00		\$0.00		0 \$0.00	
	BANK ALASKA FIRST NATIONAL	1	\$153,000.00	0.42%		NA					0 \$0.00		\$0.00		0 \$0.00	
	BANK OF DECATUR FIRST NATIONAL	1	\$174,000.00		-	NA (+	 	0 \$0.00	 	\$0.00		0 \$0.00	
	BANK OF OMAHA FIRST SOUTHERN	1	\$248,804.19 \$210,000.00	0.68% 0		NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	NATIONAL BANK FIRST STATE BANK	1									1				+	
	MORTGAGE COMPANY, LLC	1	\$203,000.00			NA					0 \$0.00		\$0.00		0 \$0.00	
	FREMONT BANK GARDINER SAVINGS	2	\$446,861.00 \$401,250.00	1.22% C		NA (1	 	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	INSTITUTION FSB GRANITE BANK	1	\$150,000.00			NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY HOME FINANCING	4	\$797,326.32	2.18%		NA					0 \$0.00		\$0.00		0 \$0.00	
<u> </u>	CENTER INC. HOMEFEDERAL	2	\$330,500.00	0.9%	-	NA		\vdash			0 \$0.00		\$0.00		0 \$0.00	
	BANK INDEPENDENT BANK	3	\$645,429.63	1.76%		NA		NA			0 \$0.00		\$0.00		0 \$0.00	
	CORPORATION IRWIN UNION BANK	1	\$194,500.00	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NA NA
	AND TRUST COMPANY	2	\$301,873.13	0.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE	4	\$749,652.26	2.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SERVICES INC. KERN SCHOOLS		¢444 D40 0:	1.100/	40.00	27.4	, do 00	,	0 0000		060.00	,,,	00.00	,,,	0.60.00	
	FEDERAL CREDIT UNION	2	\$411,219.31			NA (0\$0.00		\$0.00		0 \$0.00	
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$215,860.56 \$270,000.00			NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	K 11031						1		1		1 .	<u> </u>				

	LEADER MORTGAGE	1	\$220,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC. LEESPORT BANK	1	\$149,168.56	0.41%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK MIAMI COUNTY	5		2.28%		NA		NA	1		0 \$0.00			
	NATIONAL BANK MID AMERICA	1	\$161,959.06	0.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%		NA	, , , , ,	NA			0\$0.00	NA 0 \$0.00		
	NORTH FORK BANK NORTHERN OHIO	1	\$228,375.00	0.62%		NA		NA			0 \$0.00			
\vdash	INVESTMENT COMPANY NORTHWESTERN	1	\$149,670.00	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
\vdash	MORTGAGE COMPANY ORNL FEDERAL	4	\$685,500.00	1.87%		NA		NA			0 \$0.00			
	CREDIT UNION PENNSYLVANIA	1	\$241,747.88	0.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK TOWN AND	1	\$161,500.00	0.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE	1	\$151,600.00	0.41%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION UNITED	2	\$460,259.44	1.26% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK UNITED MORTGAGE	2	\$426,500.00	1.16%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT	1	\$180,000.00	0.49%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	UNION WINTER HILL FEDERAL SAVINGS	1	\$224,000.00	0.61%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
	BANK WORLD SAVINGS BANK	3	\$542,000.00	1.48%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP	1	\$146,000.00	0.4%		NA	0 \$0.00				0 \$0.00		 	\vdash
	INC. Unavailable	15	\$3,006,556.33	8.24%		NA		NA	1		0 \$0.00			
Total		186	\$36,618,883.87	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BROCKTON CREDIT UNION	1	\$161,051.06			NA					0 \$0.00			
	FREMONT BANK HEARTLAND BANK	3	\$448,501.38 \$299,709.31	13.26% (8.86% (NA NA					0 \$0.00 0 \$0.00			
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%		NA		NA			0 \$0.00	NA 0 \$0.00		
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST	1	\$147,378.94	4.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	COMMUNITY CREDIT															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		21	\$3,383,101.89	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	AF BANK ALASKA USA	2	\$197,474.25	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	1	\$204,639.50	0.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED	1	\$127,000.00			NA					0 \$0.00		0 \$0.00		0 \$0.00	
	MORTGAGE INC. AUBURNBANK	1	\$92,000.00 \$125,936.88	0.1% 0	\$0.00 \$0.00	NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00		\$0.00	NA		i i		i	0\$0.00		0\$0.00		0 \$0.00	
	BANK OF HAWAII	23	\$4,905,149.19	5.45% 0		NA		NA			0\$0.00		0\$0.00		0 \$0.00	
	BANK OF THE	39 6	\$3,844,955.41 \$911,300.00	4.27% 0 1.01% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BANKIOWA	2	\$145,050.00	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST	1	\$110,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	COMPANY THE BUTTE COMMUNITY	1	\$130,000.00	0.14% 0		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
	BANK CAMBRIDGE	1	\$130,000.00			NA			_		0 \$0.00		0 \$0.00		0 \$0.00	
	SAVINGS BANK CAPE COD FIVE	3	\$270,999.38	0.3% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	CENTS SAVINGS BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08% 0	\$0.00	NA		NA	1		0\$0.00		0\$0.00		0 \$0.00	
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC	8	\$596,589.23			NA					0\$0.00		0 \$0.00		0 \$0.00	
	BANK CENTRAL SAVINGS	2	\$275,000.00			NA		NA	<u> </u>		0 \$0.00		0 \$0.00		0 \$0.00	_
	BANK CENTRAL STATE	2	\$237,304.00			NA					0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	-
<u> </u>	BANK CHELSEA GROTON	2	\$182,013.68			NA			+		0 \$0.00		0 \$0.00		0 \$0.00	-
	SAVINGS BANK COAST BANK OF	4	\$334,589.63	0.37% 0		NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	FLORIDA COLUMBIA CREDIT	1	\$339,400.00 \$111,500.00	0.38% 0 0.12% 0	<u> </u>	NA NA		NA NA			0\$0.00		0\$0.00		0 \$0.00	
	UNION COMMERCIAL BANK	1	\$26,100.00	0.03% 0		NA			_		0 \$0.00		0\$0.00		0 \$0.00	
	OF TEXAS, N.A. COMMERCIAL STATE	7	\$584,464.76			NA			<u> </u>		0 \$0.00		0\$0.00		0 \$0.00	
	BANK COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	COMMUNITY STATE BANK	1	\$96,512.56	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81			NA					0 \$0.00		0 \$0.00		0 \$0.00	
- 	CORTRUST BANK CREDIT UNION	1	\$69,000.00 \$35,000.00		\$0.00 \$0.00	NA NA		NA NA		 	0 \$0.00 0 \$0.00	 	0 \$0.00 0 \$0.00		0 \$0.00	1
	MORTGAGE CO. CREDIT UNION OF	1	\$64,761.86			NA NA		NA NA			0\$0.00		0\$0.00		0 \$0.00	
 	JOHNSON COUNTY CREDIT UNION OF	1	\$99,629.75		<u> </u>	NA		NA	_		0 \$0.00		0 \$0.00		0 \$0.00	_
 	THE PACIFIC DEAN COOPERATIVE	1	\$134,000.00	0.15% 0		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
	BANK DIAMOND CREDIT UNION	1	\$155,000.00			NA			<u> </u>		0 \$0.00		0\$0.00		0 \$0.00	-
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$140.000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA	0\$0.00	NΔ	0 \$0.00) NA
	THE		\$1.0,000.00	3.10/00	\$0.00	11/1	ψ0.00	11/1	40.00	'''	T 3.00	11/1	75.00	'''		

DOVENMUEHL FUNDING, INC.	Ξ 5	\$560,285.26	0.62% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
EASTERN BANI EASTMAN CRE	NT.	\$342,123.18			NA		NA			0 \$0.00		\$0.00		0 \$0.00	
UNION EMIGRANT	15	\$1,327,345.78	1.47% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
EXTRACO MORTGAGE	1	\$92,356.75	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FAA EMPLOYEI CREDIT UNION	ES 5	\$344,218.54	0.38% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FALL RIVER FIV CENTS SAVING BANK		\$70,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CRE UNION	DIT 7	\$1,408,590.76	1.57% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST CENTUR' BANK, NA	7 3	\$361,000.00	0.4% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAI SAVINGS BANK		\$75,300.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
EASTERN OHIO FIRST HAWAIIA	N 12	\$1.834.828.45	2.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK FIRST INTERST	ATE 3	\$314,592.69	0.35% 0	\$0.00	NA		NA	+	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK FIRST MORTGA	GE 1	\$116,000.00	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00		\$0.00	NA	0\$0.00	NA
COMPANY INC.	L 2	\$161,170.69	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00		0\$0.00	NA
BANK FIRST NATIONA	L e	\$972,790.81	1.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK ALASKA FIRST NATIONA BANK IN CANN		\$85,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FALLS FIRST NATIONA BANK OF BAR	L 1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
HARBOR FIRST NATIONA		\$123,221.38	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK OF HART FIRST NATIONA BANK OF	L 3	\$199,200.00			NA (1	\vdash	0 \$0.00		\$0.00		0 \$0.00	
PINCKNEYVILI FIRST STATE BA MORTGAGE		\$360,280.17	0.4% 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMPANY, LLC	LOGY 3	\$442,100.00	0.49% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CREDIT UNION FORT JACKSON FEDERAL CREI	IT 3	\$372,100.00	0.41% 0	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00		\$0.00		0\$0.00	NA
UNION FREMONT BAN	K 14				NA					0 \$0.00		\$0.00		0\$0.00	
FULTON BANK GATEWAY BUSI	NESS 7	\$906,094.57 \$221.186.57	1.01% 0 0.25% 0		NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
BANK GRANITE BANK	. 1	\$73,500.00			NA					0 \$0.00		\$0.00		0 \$0.00	
GREATER NEVA MORTGAGE	DA 2	\$291,500.00	0.32% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
SERVICES GREENWOOD CREDIT UNION	1	\$195,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
GUARANTY LO AND REAL EST. COMPANY		\$212,800.00	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
GUILD MORTGA COMPANY	AGE 7	\$1,295,390.57	1.44% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HOME FEDERA SAVINGS BANK	,	\$84,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HOME FINANCI CENTER INC.	20	\$3,465,361.54	3.85% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HOMEFEDERAI BANK	1	\$255,000.00			NA		NA			0 \$0.00		\$0.00		0\$0.00	NA
HOMESTEAD B HONESDALE NATIONAL BAN		\$225,000.00 \$390,359.34			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	İ	0 \$0.00 0 \$0.00	
THE HUDSON NATIO BANK THE		\$371,000.00			NA (0 \$0.00		\$0.00		0 \$0.00	
IOWA BANKER: MORTGAGE	5 1	\$66,700.00	0.07% 0	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CORPORATION IVANHOE FINA	NCIAL 1	\$120,348.00	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
INC. JAMES B. NUTT AND COMPANY		\$49,816.81			NA					0 \$0.00		\$0.00		0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
KEYSTONE SAV BANK	INGS 5	\$452,690.63	0.5% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
LEADER MORTI COMPANY INC. LOS ALAMOS	GAGE 1	\$80,000.00			NA					0 \$0.00		\$0.00		\$0.00	
NATIONAL BAN MACHIAS SAVI		\$268,483.38			NA					0 \$0.00		\$0.00	\vdash	0 \$0.00	
MACHIAS SAVI BANK	1	\$75,200.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA —	0\$0.00	NA 0	\$0.00	NA ———	0\$0.00	NA

	MACON SAVINGS BANK	1	\$99,625.88	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	METROBANK	1	\$100,500.00	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MONSON SAVINGS BANK	2	\$183,500.00	0.2% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTH FORK BANK NORTHLAND AREA	1	\$102,213.06	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FEDERAL CREDIT UNION NORTHWESTERN	1	\$76,500.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	5	\$714,700.00	0.79% 0	\$0.00	NA	\$0.00	NA	0 \$0.00		0\$0.00		\$0.00	NA	0\$0.00	NA
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PENINSULA MORTGAGE BANKERS	1	\$112,400.00	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA	11	¢1 207 274 0F	1 550/ 0	\$0.00	NI A	\$0.00	N/A	0 60.00	NΑ	060.00	NA	60.00	NΑ	060.00	NIA.
	STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND	11	\$1,397,274.95 \$85,002.44		\$0.00	NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	SAVINGS BANK PRIMEWEST MORTGAGE	1	\$461,400.13			NA					0\$0.00		\$0.00		0 \$0.00	Н
	CORPORATION PRIOR LAKE STATE	1	\$87,000.00	0.1% 0		NA		NA NA			0\$0.00		\$0.00		0 \$0.00	
	BANK PUBLIC SERVICE														+	Н
	EMPLOYEES CREDIT UNION ROCKLAND TRUST	4	\$445,500.00 \$681,899.44	0.49% 0 0.76% 0	\$0.00	NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	\vdash
	COMPANY SAVINGS BANK OF MENDOCINO	2	\$202,075.31			NA			1		0\$0.00		\$0.00		0\$0.00	
	COUNTY SEATTLE SAVINGS	5	\$654,609.06			NA					0 \$0.00		\$0.00		0 \$0.00	
	BANK SECURITY MORTGAGE	3	\$247,250.00			NA			1		0 \$0.00		\$0.00		0 \$0.00	
	CORPORATION SKY FINANCIAL	15	\$1,493,977.78			NA					0 \$0.00		\$0.00		0 \$0.00	
	GROUP ST. JAMES MORTGAGE	1	\$220,000.00	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	
	CORPORATION STANDARD MORTGAGE	6	\$551,583.17	0.61% 0		NA					0\$0.00		\$0.00		0 \$0.00	
	CORPORATION STATE BANK OF		· ′		\$0.00	NA					0\$0.00		\$0.00		-	
	LINCOLN STATE BANK OF	4	\$106,975.00				-				-				0 \$0.00	
	SOUTHERN UTAH STATE BANK OF THE	2	\$233,750.00	0.26% 0		NA				\vdash	0 \$0.00		\$0.00		0 \$0.00	
\vdash	LAKES SUBURBAN		\$58,800.00	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE HARVARD STATE BANK	2	\$349,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$249,064.69	0.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION WAYNE BANK AND	1	\$91,300.00	0.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA
	TRUST COMPANY WESTCONSIN	3	\$309.375.00	0.34% 0		NA	\$0.00				0\$0.00		\$0.00		\$0.00	
	CREDIT UNION WHATCOM EDUCATIONAL	5	\$634,213.88	0.7% 0		NA					0 \$0.00		\$0.00		\$0.00	
\vdash	CREDIT UNION WILLIAMSVILLE										+		\vdash			\vdash
	STATE BANK AND TRUST	1	\$53,482.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	36 719	\$3,888,961.53 \$90,000,878.70	4.39% 0 100% 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	1ST 2ND MORTGAGE		400,000,000													
31376J4A4	COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%		NA					0 \$0.00		\$0.00		\$0.00	
	AF BANK ALASKA USA	2	\$499,791.13	0.1%		NA		NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION ANCHORBANK SSB	2	\$362,645.44	0.07% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%		NA					0 \$0.00		\$0.00		\$0.00	
	AUBURNBANK AULDS, HORNE &	3	\$659,953.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA O	\$0.00	NA (\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST BANK OF HAWAII	113	\$702,896.06 \$31,317,601.88	0.14% 0 6.27% 0		NA NA		NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	BANK OF NEWPORT BANK OF STANLY	2 1	\$453,738.94 \$204,000.00	0.09% 0		NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	BANK OF THE	16	\$3,982,123.07	0.8% 0		NA					0\$0.00		\$0.00		\$0.00	
	CASCADES BANK-FUND STAFF FEDERAL CREDIT	14	\$3,471,747.43	0.69% 0		NA					0 \$0.00		\$0.00		\$0.00	
	UNION BANKERS FINANCIAL GROUP	2	\$460,053.19	0.09% 0		NA					0 \$0.00		\$0.00		\$0.00	
	INC. BANKIOWA	1	\$177,000.00	0.04% 0		NA					0\$0.00		\$0.00		\$0.00	
	BARKSDALE FEDERAL CREDIT	1	\$198,297.56	0.04% 0		NA					0 \$0.00		\$0.00		\$0.00	
	UNION BAXTER CREDIT	1	· ′													
	UNION	5	\$1,240,388.50	0.25% 0		NA					0 \$0.00		\$0.00		\$0.00	
 	BENCHMARK BANK BENJAMIN	2		0.09% 0		NA					0 \$0.00		\$0.00		\$0.00	
	FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05% 0		NA					0\$0.00		\$0.00		\$0.00	
1 1	BETHPAGE FEDERAL	1	\$284,716.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

	CREDIT UNION				,				ļ					<u> </u>
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN	10	\$2,358,524.44	0.47% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION CARROLLTON BANK	5	\$1,093,892.25	0.22% (NA		NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL BANK CENTENNIAL	1 2	\$283,760.38	0.06%		NA		NAC			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	LENDING, LLC CENTRAL BANK OF	4	\$523,665.51 \$1,083,036.00	0.1% (NA NA	-	NA (1		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
\vdash	PROVO CENTRAL					INA					+			
	MORTGAGE COMPANY CENTRAL	24	\$5,592,031.83	1.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	2	\$427,200.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION CITY LINE	6	\$1,392,382.32	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	4	\$927,091.88			NA					0 \$0.00		NA 0 \$0.00	NA
	CITYWIDE BANK CITYWIDE	8	\$1,979,661.64	0.4%		NA		NAC			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY CLAYTON COUNTY	3	\$667,712.44	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%		NA					0 \$0.00		NA 0 \$0.00	NA
	CORTRUST BANK COTTAGE SAVINGS BANK	2 6	\$361,160.63 \$1,426,186.13	0.07% (NA NA					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC DEAN COOPERATIVE	1	\$224,776.00	0.04%		NA NA		NA (0 \$0.00		NA 0 \$0.00	NA NA
	BANK DEDHAM	3	\$700,233.75			NA NA		NAC			0 \$0.00		NA 0 \$0.00	NA NA
	INSTITUTION FOR SAVINGS DELTA EMPLOYEES	11	\$299,701.31 \$2,536,041.03			NA NA	1 1		'		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
ı I	[l **	\$2,550,0 1 1.05	J 5.51/0	1 \$0.00		I \$0.00	1 ''''	1 \$0.00	l '121	T	1111000.00	112100000	'''

1 1	CREDIT UNION			1 1	I		1		ı		ı		1		1	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE	15	\$3,575,587.09	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVICES DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	EASTERN BANK EASTMAN CREDIT UNION	3	\$200,795.06 \$744,554.63	0.04% (NA (NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	i
	EATON NATIONAL BANK AND TRUST	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPANY ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	\$0.00	NA	\$0.00		<u> </u>		0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	\$0.00	NA			-	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL	1	\$227,767.50			NA					0 \$0.00		\$0.00		\$0.00	
	BANK OF HUDSON	1	\$201,000.00	0.04%	\$0.00	NA					0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL	1	\$206,644.06	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SUFFIELD THE FIRST NATIONAL	1	\$277,000.00								0 \$0.00		\$0.00		\$0.00	
	BANK OF WATERLOO FIRST PENN BANK	2 3	\$471,530.06 \$605,396.62	0.09% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	FIRST PLACE BANK	2	\$463,867.06			NA (NA (0\$0.00		\$0.00		\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25			NA					0 \$0.00		\$0.00		\$0.00	
	FORT JACKSON	2	\$417,772.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA

	EDERAL CREDIT NION															
FI	REMONT BANK	28	\$6,507,156.84	1.3%		NA					0 \$0.00		0 \$0.00		0\$0.00	
	ULTON BANK ATEWAY BUSINESS	1 50	\$249,474.56 \$11,935,063.14	0.05% 2.39%		NA NA		 			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	ANK ATEWAY	30	\$11,555,005.14	2.3370	\$0.00	1471	50.00	1171	\$0.00	11/21	0 \$0.00	1171	0 \$0.00	1471	0,50.00	11/21
M	ORTGAGE ORPORATION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
G	RANITE BANK	14	\$3,143,954.88	0.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
CI	REAT LAKES REDIT UNION	2	\$437,455.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
M	REATER NEVADA IORTGAGE ERVICES	5	\$1,145,621.75	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
G	UARDIAN CREDIT NION	2	\$397,803.57	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
M	UARDIAN ORTGAGE OMPANY INC.	9	\$2,051,115.57	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
H. M	ANCOCK ORTGAGE OMPANY	10	\$2,098,621.77	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
H	ARRY MORTGAGE OMPANY	4	\$797,647.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
U	ARVARD NIVERSITY MPLOYEES CREDIT	4	\$920,780.75	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UI H.	NION AWAII HOME	15	\$4,858,610.07	0.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
H	OANS, INC. IBERNIA NATIONAL	1	\$234,800.75	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ANK INSDALE BANK &	3	\$624,800.88	0.03%	*****	NA NA	,				0\$0.00		0\$0.00	-	0\$0.00	\vdash
TI	RUST OME FEDERAL	3	ψυ24,0UU.00	0.15%	\$0.00	INA	\$0.00	INA	30.00	INA	J JU.00	INA	J JU.UU	INA	υφυ.υυ	INA
S.A.	AVINGS AND LOAN SSOCIATION OF AMPA	2	\$448,666.44	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
H	OME FEDERAL	13	\$3,032,854.26	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AVINGS BANK OME STATE BANK	3	\$547,843.32	0.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
M	OMEOWNERS ORTGAGE NTERPRISES INC.	1	\$226,784.56	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
H	OYNE SAVINGS ANK	1	\$178,206.56	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
H	UDSON NATIONAL ANK THE	1	\$184,012.19	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
I-0	C FEDERAL CREDIT	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
IN	NION IVESTORS SAVINGS	2	\$452,286.94	0.09%		NA	1				0 \$0.00		0 \$0.00	-	0 \$0.00	\vdash
	ANK DWA BANKERS		ψ+32,200.3+	0.0370	σ φο.σσ	11/1	φσ	1121	\$ \$0.00	11/21	0.00	1121	0 00.00	1111	0 00.00	1121
CO	ORTGAGE ORPORATION WIN UNION BANK	1	\$229,361.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Al Co	ND TRUST OMPANY	3	\$630,347.25	0.13%	0 \$0.00			NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
FS	RWIN UNION BANK, SB	1	\$189,810.81	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Ai	AMES B. NUTTER ND COMPANY	5	\$1,024,215.07	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	AMES F. MESSINGER ND COMPANY INC.	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
M	EFFERSON ORTGAGE ERVICES INC.	17	\$3,794,252.96	0.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
KI	ERN SCHOOLS EDERAL CREDIT NION	3	\$697,037.25	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
K	EY MORTGAGE INK, INC.	1	\$261,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EYSTONE SAVINGS ANK	1	\$249,488.94	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INECTA FEDERAL REDIT UNION	6	\$1,335,208.33	0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
KI FI	ITSAP COMMUNITY EDERAL CREDIT NION	1	\$219,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
L	AKE FOREST BANK TRUST	4	\$1,091,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
L	AKE MORTGAGE OMPANY INC.	3	\$687,464.44	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
L.A.	ANCASTER ORTGAGE	2	\$494,147.13	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ERVICES EADER BANK, N.A.	3	\$592,634.50	0.12%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
LI	EADER MORTGAGE OMPANY INC.	20	\$4,962,453.87	0.99%		NA			1		0 \$0.00		0 \$0.00	 	0\$0.00	
LI	BERTY BANK	2	\$388,572.69	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0\$0.00		0\$0.00	NA	0\$0.00	NA
FI	IMA SUPERIOR EDERAL CREDIT NION	3	\$608,836.63	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
N.	OS ALAMOS ATIONAL BANK OS ANGELES	42	\$10,205,367.25	2.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
PC UI	OLICE CREDIT NION	1	\$217,782.94	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ACHIAS SAVINGS ANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
C	ANSFIELD OOPERATIVE BANK	2	\$470,088.75	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ANUFACTURERS ANK AND TRUST O.	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
M	ARATHON	2	\$407,499.82	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA

FINANCIAL CORPORATION	Ш														
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS	3	\$739,515.06	0.15%	0 \$0.00	NA			-	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
BANK MECHANICS	3	\$660,180.94	0.13%	1	NA NA			<u> </u>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
SAVINGS BANK MEDFORD CO-	1	\$184,000.00 \$214,780.75	0.04%	1	NA NA	0 \$0.00 0 \$0.00	NA (0\$0.00		\$0.00		\$0.00	NA NA
OPERATIVE BANK MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK MERIWEST	25	\$5,275,035.77	1.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CORPORATION MERRILL	1	\$214,894.81	0.04%		NA		NA	\$0.00	NA	0 \$0.00		\$0.00		\$0.00	NA
MERCHANTS BANK MERRIMACK	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
VALLEY FEDERAL CREDIT UNION METROBANK	1	\$258,670.13 \$758,306.06	0.05% 0.15%		NA NA		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA NA
MID AMERICA FEDERAL SAVINGS	18	\$4,273,341.47	0.15%		İ					0\$0.00		\$0.00		\$0.00	NA NA
BANK MID-ATLANTIC FEDERAL CREDIT	10	\$2,572,877.95	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAO	\$0.00	NAI	\$0.00	NA
UNION MID-ISLAND	1	\$175,575.00	0.04%		NA					0 \$0.00		\$0.00		\$0.00	NA
MORTGAGE CORP. MID-STATE BANK	4	\$837,145.88			NA					0 \$0.00		\$0.00		\$0.00	NA
MIDWEST BANK OF FREEPORT MIDWEST	3	\$574,842.07	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1	\$194,400.00 \$670,332.00	0.04%		NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%		NA NA					0 \$0.00		\$0.00		\$0.00	NA NA
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	1	NA			-		0 \$0.00		\$0.00		\$0.00	NA
NAVY FEDERAL CREDIT UNION NEW HAVEN	15	\$3,433,264.15		+		-		<u> </u>		0 \$0.00		\$0.00		\$0.00	NA
SAVINGS BANK NEWFIELD	1	\$281,400.00 \$209,790.94	0.06%	1	NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
NATIONAL BANK NEWTOWN SAVINGS BANK	3	\$618,528.38		, , , , ,	NA NA	-				0 \$0.00		\$0.00		\$0.00	NA NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL	1	\$187,663.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION NORTHWEST FEDERAL CREDIT	9	\$2,247,425.25	0.45%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
UNION NORTHWESTERN MORTGAGE	25	\$5,863,346.58	1.17%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
COMPANY NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00		\$0.00	NA 0	\$0.00	NA
NWA FEDERAL CREDIT UNION OAK BANK	9 7	\$1,990,739.39 \$1,483,980.75	0.4% 0.3%		NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
ORANGE COUNTY TEACHERS FEDERAL	9	\$2,022,579.58								0 \$0.00		\$0.00		\$0.00	NA NA
CREDIT UNION OREGON CENTRAL	1	\$191,504.69	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
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Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp			1	\$175,816.19	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
POWER 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997		L.L.C.	1	, , , ,													
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TELOG CERDIT 1 557,1998 103-70 2500 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000 NA 9 5000		STATE EMPLOYEES	1	\$249,139.56	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
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PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE PRINCE P		PORT WASHINGTON	3	\$742,720.94	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
PULLICE SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVICE PRODUCT SERVIC		MORTGAGE	5	\$1,225,506.50	0.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
REWNOOD CREEDT 1 \$251,766.12 0.05% \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00 NA 0 \$9.00		PUBLIC SERVICE EMPLOYEES CREDIT	3	\$626,576.94	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		QUAKER CITY BANK	4	, , , , , , , , , , , ,					i		i		i				
DINDON		UNION	1	\$254,746.13	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COMMANY CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS CAMPAINS		UNION	2	\$405,580.56	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AND LOAN RENTWORDS (1) FERRAL SAVINGS AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND LOAN AND L		COMPANY	3	\$626,000.00	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00		-	
MANAYUNNES 1 \$214,785.94 0.05% 0.00% 0.00 NA 0 \$0.00 NA		AND LOAN	2	\$403,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ASAINIS STATE BANK AND TRUST \$236,386,581 0.0590 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MANAYUNK FEDERAL SAVINGS AND LOAN	1	\$214,785.94	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
NORTHWEST 1 \$283,000.00 0.04% 0 50.00 NA 0 \$0.00 NA		SABINE STATE BANK AND TRUST	1	\$236,385.81	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SATINGS BANK OF 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NORTHWEST CENTRAL CREDIT	1	\$203,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
MRINDCINO 6 \$1,370,154.11 0.27%-00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE 1 S271,160-94 0.05%40 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00		MENDOCINO	6	\$1,370,154.31	0.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
BANK 00 \$17.001.147-70 \$3.2760 0.000 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00		SAVINGS INSTITUTE															
SALVENTY MORTGAGE 10 \$2,187,771.95 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BANK	80	,,,,,								1		+			
MORTGAGE 10 \$2,187,771.95 0.449.6 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BANK OF WARREN	3	\$646,355.82	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK 4 \$1,04,225.57 0.27590 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00		MORTGAGE CORPORATION	10	\$2,187,771.95	0.44% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT S968,999.07 0.19% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0		BANK	4	\$1,042,223.37	0.21% 0	\$0.00	NA	\$0.00			NA	0 \$0.00		-		0 \$0.00	NA
UNION		GROUP	32	\$7,226,715.17	1.45% 0	\$0.00					NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
FSB		UNION	4					_				-		_			
EMPLOYEES CREDIT 4 \$810,937.20 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		FSB	19	\$4,401,145.27	0.88% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AND TRUST 1 \$300,407.69 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTCAGE CORPORATION 6 \$1,240,747.81 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		AND TRUST COMPANY	1	\$300,407.69	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION S.2,053,33.81		MORTGAGE	6	\$1,240,747.81	0.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
LINCOLN 1 \$270,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		STANFORD FEDERAL	8	\$2,065,363.81	0.41% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
PRAGUE 4 S963,500.00 0.2% S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00		LINCOLN	1	\$270,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
LAKES 2 \$392,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		PRAGUE	4	\$985,500.00	0.2% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
NATIONAL BANK & 4 \$1,100,883.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		LAKES	2	\$392,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
SUPERIOR BANK 2 \$539,328.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		NATIONAL BANK &	4	\$1,100,883.32	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
CREDIT UNION 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		SUPERIOR BANK	2														
BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE 1 \$273,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	U\$0.00	NA	U\$0.00	NA	U\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT 5 \$1,058,429.07 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$446,648.94	0.09% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
BANK OF LITCHFIELD 2 \$600,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION 10 \$2,175,248.95 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		BANK OF	2	\$600,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
BANK 1 \$2/3,/50.00 0.05% 0 \$0.00 NAU \$0.00 NAU \$0.00 NAU\$0.00	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44% 0	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	
		BANK	1	\$273,750.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
			1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

	THE PARK BANK	1	\$241,359.44	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TIB-THE INDEPENDENT	1	\$244,800.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANKERSBANK TIERONE BANK	6	\$1,290,028.50	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00) NA	0 \$0.00) NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TURNER YOUNG	1	\$230,764.44	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INVESTMENT COMPANY	4	\$850,786.50	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE Corp.	3	\$733,757.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%		NA					0 \$0.00		0 \$0.00		0 \$0.00	
	UNION BANK UNION CENTER	8	\$1,840,678.51 \$183,816.81	0.37% (NA NA		NA NA		 	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
\vdash	NATIONAL BANK UNITED BANK OF	1	\$246,953.88	0.05%		NA		NA		-	0 \$0.00		0 \$0.00		0 \$0.00	1
	UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	\$0.00	NA	0 \$0.00		+	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	1	\$225,000.00			NA	1		1		0 \$0.00		0 \$0.00		0 \$0.00	
	COMPANY WASHINGTON	1	\$300,000.00	0.06%	<u> </u>	NA	<u> </u>			-	0 \$0.00 0 \$0.00	\vdash	0 \$0.00 0 \$0.00		0 \$0.00	
	CREDIT UNION WASHINGTON STATE	1	\$182,817.81	0.04%		NA	0 \$0.00	INA	0 \$0.00						0 \$0.00	
	EMPLOYEES CREDIT UNION WASHINGTON TRUST	15	\$3,226,582.96 \$798,601.19	0.65% (NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	BANK WEOKIE CREDIT	2	\$454,844.31	0.09%		NA			_		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION WESCOM CREDIT	20	\$4,730,878,46	0.95%		NA		NA	_	-	0 \$0.00		0 \$0.00		0 \$0.00	1
	UNION WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%		NA	1	NA			0\$0.00		0 \$0.00		0 \$0.00	1
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	\$0.00	NA				NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	3 181	\$836,387.51 \$41,668,256.94	0.17% (8.21% (NA NA					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total	- Internation		\$500,061,487.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA	1	\$182,500.00	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	2	\$376,941.94	0.11%		NA					0 \$0.00		0 \$0.00		0 \$0.00	
1 1	ALPINE BANK OF	5	\$1,337,018.83	0.37%	\$0.00	NA	\$0.00	NA NA	0 \$0.00	l ^{NA}	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA

1 1	ILLINOIS								I		ı		ı			
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ANCHORBANK SSB ASSOCIATED	3	\$702,527.70			NA		NA			0 \$0.00		\$0.00		0 \$0.00	
	MORTGAGE INC. AULDS, HORNE &	79	\$17,241,475.20	4.83% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WHITE INVESTMENT CORP. AURORA FINANCIAL	2	\$411,520.38			NA			<u> </u>		0 \$0.00		\$0.00		0 \$0.00	
	GROUP INC. B.F. GOODRICH	9	\$2,271,449.82	0.64% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	EMPLOYEES FED CREDIT UNION	1	\$216,190.00			NA					0 \$0.00		\$0.00		0 \$0.00	
	BANK OF HAWAII BANK OF MISSISSIPPI	1	\$2,817,904.32 \$280,000.00	0.79% 0 0.08% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF THE CASCADES	3	\$585,817.81	0.16% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
	BANK OF WESTON BANKERS	1	\$175,385.06			NA					0 \$0.00	İ	\$0.00	İ	0 \$0.00	
	FINANCIAL GROUP INC.	3	\$694,647.13	0.19% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
	BANKILLINOIS BARRE SAVINGS	1	\$220,000.00 \$230,780.75	0.06% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK BAXTER CREDIT UNION	4	\$842,673.13	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK BETHPAGE FEDERAL	1	\$300,700.00	0.08% 0		NA		NA			0\$0.00		\$0.00		0\$0.00	
	CREDIT UNION BLACKHAWK	1	\$185,819.19	0.05% 0		NA		NA		-	0 \$0.00		\$0.00		0 \$0.00	
	CREDIT UNION BOEING EMPLOYEES	2	\$375,831.06	0.11% 0		NA	 	 			0 \$0.00		\$0.00		0 \$0.00	
	CREDIT UNION BOSTON FEDERAL	4	\$871,304.19	0.24% 0		NA		NA			0 \$0.00		\$0.00		0 \$0.00	
	SAVINGS BANK BREMER FINANCIAL	2	\$484,128.94	0.14% 0		NA		NA	+	\vdash	0 \$0.00		\$0.00		0 \$0.00	-
	CORPORATION BRIDGEWATER	3	\$659,082.75	0.18% 0		NA		NA NA	-		0 \$0.00		\$0.00		0 \$0.00	
	SAVINGS BANK BROCKTON CREDIT	4	\$914,100.00	0.26% 0		NA		NA NA	<u> </u>	\vdash	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
	UNION BRYN MAWR TRUST	20	\$1,776,123.32 \$5,231,720.40			NA NA	,				0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COMPANY THE BUSEY BANK	1	\$5,231,720.40			NA NA			_		0\$0.00		\$0.00		0\$0.00	
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CARROLLTON BANK CBC FEDERAL	3 1	\$730,786.50 \$224,786.50			NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CREDIT UNION CENTRAL MORTGAGE	21	\$4,361,784.65			NA					0 \$0.00		\$0.00		0 \$0.00	Н
	COMPANY CENTRAL ONE FEDERAL CREDIT	2	\$365,144.69	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	UNION CENTRAL STATE BANK	3	\$709,064.82	0.2% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIZENS BANK CITIZENS UNION	2	\$483,540.88			NA		NA			0\$0.00	_	\$0.00	_	0\$0.00	
	SAVINGS BANK CITY LINE	4	\$871,939.26	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION CITY NATIONAL	2	\$407,758.00	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF SULPHUR SPRINGS	1	\$249,757.00			NA					0\$0.00		\$0.00		0 \$0.00	
	CITYWIDE BANK CITYWIDE	2	\$374,021.63	0.1% 0		NA		İ		i	0 \$0.00	İ	\$0.00	İ	0 \$0.00	
	MORTGAGE COMPANY CLINTON SAVINGS	2	\$440,748.50	0.12% 0		NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	BANK COLUMBIA EQUITIES	1	\$2,196,409.62 \$283,000.00	0.62% 0							0\$0.00		\$0.00		0\$0.00	
	LTD. COLUMBIA RIVER	1	\$283,000.00 \$267,739.50			NA NA					0\$0.00		\$0.00		0\$0.00	
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	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP															
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	COMMERCIAL STATE BANK COMMUNITY	1	\$240,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	CONNECTICUT RIVER BANK CREDIT UNION	2	\$366,647.31	0.1%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT	5	\$1,095,633.89	0.31%		NA		NA			0 \$0.00		_	NA 0		NA
	UNION CUMANET, LLC	2 1	\$379,635.00 \$249,757.00	0.11%		NA NA		NA (0 \$0.00 0 \$0.00	NA 0 \$		NA 0		NA NA
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%		NA		NA			0 \$0.00			NA 0		NA
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%		NA		NA			0 \$0.00			NA 0		NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	2	\$283,500.00 \$368,464.69	0.08%		NA NA		NA (0 \$0.00 0 \$0.00		T	NA 0		NA NA
	UNION DEWOLFE NEW ENGLAND	2	\$523,242.37			NA		NA			0 \$0.00		\dashv	NA 0		NA
	MORTGAGE SERVICES DIME SAVINGS BANK		\$722.C2C.04	0.70/	0 #0.00	27.4	ф	NA (, #0.00	27.4	0,00	274 0 0	0.00	2140	¢0.00	
	OF NORWICH DRAPER AND KRAMER MORTGAGE	1	\$723,636.94 \$227,384.00	0.2%		NA NA		NA (0 \$0.00 0 \$0.00	H	\dashv	NA 0		NA NA
	CORP. DUBUQUE BANK AND TRUST	4	\$888,209.13	0.25%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	COMPANY EAGLE BANK	1	\$222,000.00	0.06%		NA		NA			0 \$0.00	NA 0 \$	_	NA 0	_	NA
	EASTERN BANK EASTMAN CREDIT	2	\$810,198.01 \$443,455.31	0.23%		NA NA		NA (0 \$0.00 0 \$0.00	NA 0 \$	_	NA 0		NA NA
	UNION EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00								0 \$0.00				\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$192,716.94			NA	\$0.00	NA			0 \$0.00	11		NA 0		NA
	EVERTRUST BANK EXTRACO	1 2	\$185,823.50 \$382,477.81	0.05% 0.11%		NA NA		NA (0 \$0.00 0 \$0.00			NA 0		NA NA
	MORTGAGE FAIRFIELD COUNTY	1	\$199,805.56			NA	_	NA			0 \$0.00	-		NA 0	\vdash	NA
	SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS	1	\$214,500.00	0.06%		NA		NA			0 \$0.00			NA 0		NA
	BANK FALMOUTH CO-											-	\dashv	-+	\Box	
	OPERATIVE BANK THE FARMERS AND	3	\$707,479.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN- URBANA	2	\$385,054.25	0.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$807,064.82								0 \$0.00			NA 0		NA
1	FIRST MERIT	22	\$4,973,964.66	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA

	MORTGAGE CORPORATION															
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00) NA	0\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00) NA	0\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK FIRST REPUBLIC	10	\$2,228,850.89	0.62% 0		NA (NA	1		0\$0.00		0 \$0.00		0 \$0.00	
	SAVINGS BANK FIRST STATE BANK	1	\$778,650.00	0.22% 0		NA (NA NA	1		0 \$0.00		0 \$0.00		0 \$0.00	\vdash
	MORTGAGE COMPANY, LLC	1	\$223,782.25		, , , , ,	NA			, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
	FREMONT BANK FULTON BANK	180 1	\$42,851,610.00 \$199,810.19			NA (NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19			NA (0\$0.00		0 \$0.00		0 \$0.00	
	GRANITE BANK GREAT LAKES	6 2	\$1,359,002.64 \$373,316.75	0.38% 0	\$0.00 \$0.00	NA (NA NA	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CREDIT UNION GREATER NEVADA MORTGAGE	1	\$260,746.31	0.07% 0		NA					0\$0.00		0 \$0.00		0 \$0.00	\vdash
	SERVICES GUARDIAN MORTGAGE	8	\$1,998,412.09		\$0.00	NA					0\$0.00		0 \$0.00		0\$0.00	
	COMPANY INC. HANCOCK MORTGAGE	1	\$214.791.00			NA			-		0\$0.00		0 \$0.00		0 \$0.00	
	COMPANY HARVARD UNIVERSITY	1	Ψ21 4 ,731.00	0.0070	ψ0.00	1171	\$0.00	1421	\$0.00	141	0,50.00	111	0,50.00	11/1	0.00	
	EMPLOYEES CREDIT UNION HAWAII HOME	1	\$265,000.00			NA					0 \$0.00		0 \$0.00		0 \$0.00	
	LOANS, INC.	1	\$183,821.13	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00		0\$0.00		0 \$0.00) NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00) NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	\$0.00	NA		NA	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00) NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56			NA					0\$0.00		0 \$0.00		0 \$0.00	
	HOME STATE BANK HOMEFEDERAL	2	\$406,500.00 \$175,490.00	0.11% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK HUDSON NATIONAL	1	\$175,490.00				 		+		+		1		Н—	-
	BANK THE I-C FEDERAL CREDIT	1	\$547,727.63 \$183,825.38	0.15% 0		NA (NA NA	_		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\vdash
	UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	4	\$958,715.25	0.27% 0	\$0.00	NA				NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	UNION ILLINOIS NATIONAL	1	\$250,200.00	0.07% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00) NA	0 \$0.00	NA
	BANK INVESTORS SAVINGS	1	\$195,000.00	0.05% 0		NA (<u> </u>	NA	 		0 \$0.00		0 \$0.00		0 \$0.00	
	BANK IOWA BANKERS MORTGAGE	1	\$191,813.38			NA					0 \$0.00		0 \$0.00		0 \$0.00	\vdash
	CORPORATION IOWA STATE BANK AND TRUST	2	\$523,215.31	0.15% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	COMPANY IRWIN UNION BANK AND TRUST	8	\$1,772,591.46	0.5% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	JAMES B. NUTTER	8	\$1,705,884.39	0.48% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	JAMES F. MESSINGER	1	\$299,000.00	0.08% 0	<u> </u>	NA (0 \$0.00		0 \$0.00		0 \$0.00	
	AND COMPANY INC. JEFFERSON MORTGAGE	3	\$527,440.82			NA					0 \$0.00		0 \$0.00		0 \$0.00	
	SERVICES INC. KINECTA FEDERAL	26	\$5,967,035.35			NA (0 \$0.00		0 \$0.00		0 \$0.00	
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CREDIT UNION								I		I					
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE	6	\$1,243,396.20	0.35% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SERVICES LANDMARK CREDIT	2	\$479,244.75	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
UNION LEADER BANK, N.A.	3	\$905,635.63	0.25% 0		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76		, , , , ,	NA		NA			0\$0.00		0 \$0.00		0 \$0.00	
LIBERTY BANK LIBERTY BANK FOR	5 1	\$1,157,526.32 \$277,000.00	0.32% 0		NA NA		NA NA			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
SAVINGS LOS ALAMOS	7	\$1,516,664.13	0.43% 0	\$0.00	NA				\vdash	0\$0.00	 	0 \$0.00		0\$0.00	
NATIONAL BANK MARINE BANK MORTGAGE	2	\$756,500.50	0.21% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA.	0\$0.00	NA	0\$0.00	NA
SERVICES MARQUETTE								<u> </u>				-		1	
NATIONAL BANK MCHENRY SAVINGS	1	\$1,396,655.56 \$199,805.56			NA NA	_	NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
BANK MECHANICS	1	\$199,805.56		\$0.00	NA NA			_		0\$0.00	 	0\$0.00		0\$0.00	
SAVINGS BANK MEDFORD CO-	3	\$754,970.94	0.07 % 0	\$0.00	NA NA		NA NA			0\$0.00		0 \$0.00		0\$0.00	
OPERATIVE BANK MEDWAY	2	\$406,779.81	0.11% 0	\$0.00	NA	1	NA	+		0\$0.00	 	0 \$0.00		0 \$0.00	
MEMBER FIRST	3	\$616,804.63	0.17% 0		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
MORTGAGE, LLC MERCHANTS BANK	2	\$454,301.75	0.13% 0		NA					0\$0.00		0\$0.00		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
METROBANK MIAMI COUNTY	1	\$191,064.06			NA		NA			0\$0.00		0\$0.00		0 \$0.00	
NATIONAL BANK MID AMERICA	1	\$204,700.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06		, , , , ,	NA	, , , , ,		1		0\$0.00		0\$0.00		0 \$0.00	
MID-STATE BANK MIDWEST BANK OF	1	\$174,833.94 \$223,055.25	0.05% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
FREEPORT MIDWEST								1		+		+		+	
FINANCIAL CREDIT UNION	1	\$255,751.19		,	NA					0\$0.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE MINOTOLA NATIONAL BANK	1	\$282,000.00 \$300,000.00	0.08% 0	\$0.00 \$0.00	NA NA		NA NA	1		0 \$0.00 0 \$0.00	i i	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
 MITCHELL MORTGAGE	1	\$258,248.75	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COMPANY MONSON SAVINGS BANK	3	\$776,864.19	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT															
FINANCIAL SERVICES	1	\$263,243.88	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS	3	\$732,578.38			NA				\vdash	0\$0.00	 	0 \$0.00		0 \$0.00	
BANK NORTH FORK BANK	3	\$739,239.19 \$259,820.44	0.21% 0		NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
NORTH FORK BANK NORTH SHORE BANK, A CO-	5	\$1,089,097.06			NA NA					0\$0.00		0 \$0.00		0\$0.00	
OPERATIVE BANK NORTHERN OHIO INVESTMENT	7	\$381,637.44	0.11% 0	\$0.00	NA		NA	0 \$0.00	NI A	0\$0.00	NI A	0\$0.00	NI A	0\$0.00	NA NA
COMPANY NORTHMARK BANK	1	\$381,637.44	0.11%0		NA NA					0\$0.00		0\$0.00		0\$0.00	
NORTHROP GRUMMAN FEDERAL	1	\$287,733.25			NA NA					0\$0.00		0 \$0.00		0\$0.00	
CREDIT UNION NORTHWEST										╀		╁	\vdash		\vdash
FEDERAL CREDIT UNION NORTHWESTERN	4	\$1,004,302.82			NA					0 \$0.00		0 \$0.00		0 \$0.00	
MORTGAGE COMPANY NRL FEDERAL	9	\$2,183,749.32			NA			-		0 \$0.00		0 \$0.00		0 \$0.00	
CREDIT UNION NW FEDERAL	6	\$1,428,282.26	0.4% 0	\$0.00	NA		NA NA			0 \$0.00		0 \$0.00		0 \$0.00	
CREDIT UNION OAK BANK	2	\$250,000.00 \$494,250.00	0.07% 0 0.14% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
ORANGE COUNTY TEACHERS FEDERAL	8	\$2,109,583.77	0.59% 0		NA					0 \$0.00		0 \$0.00		0 \$0.00	
CREDIT UNION PAVILION MORTGAGE	2	\$426,450.00	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COMPANY						ļ				<u> </u>		<u> </u>		<u> </u>	

	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	QUAKER CITY BANK REDWOOD CREDIT	1	\$207,797.81	0.06% 0	\$0.00	NA		NA		 	0\$0.00	 	\$0.00		0 \$0.00	
	UNION RESEARCH FEDERAL	2	\$451,566.44 \$449,568.31	0.13% 0	\$0.00 \$0.00	NA (<u> </u>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CREDIT UNION ROCKLAND FEDERAL CREDIT	1	\$251,755.06		\$0.00	NA					0 \$0.00		\$0.00		0 \$0.00	\vdash
	UNION ROCKLAND TRUST	7	\$1.393.800.69	0.39% 0	\$0.00	NA			<u> </u>		0 \$0.00		\$0.00		0 \$0.00	
	SAVINGS BANK OF	1	. , , ,				1		 		1				+	
	MENDOCINO COUNTY SAVINGS INSTITUTE	5	\$239,567.81 \$1,309,433.00	0.07% 0	\$0.00 \$0.00	NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31% 0	\$0.00	NA (NA			0\$0.00		\$0.00		0\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SECOND NATIONAL BANK OF WARREN SECURITY	4	\$869,442.38	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	2	\$516,700.00	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STURDY SAVINGS BANK	1	\$265,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00) NA
	SUN AMERICAN MORTGAGE	1	\$179,550.00	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY SWAIN MORTGAGE	1	\$300,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	COMPANY T AND C FEDERAL CREDIT LINION	1	\$284,000.00	0.08% 0	\$0.00	NA	<u> </u>	NA	-		0 \$0.00	 	\$0.00	_	0 \$0.00	
	CREDIT UNION TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE HERGET NATIONAL BANK OF	1	\$239,766.69	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PEKIN THE NATIONAL BANK OF	3	\$765,601.81	0.21% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS THE PARK BANK	3	\$789,741.38	0.22% 0	\$0.00	NA		NA			0 \$0.00		\$0.00		0 \$0.00	
	THE RAHWAY SAVINGS	2	\$454,758.00	0.13% 0	\$0.00	NA (İ			0\$0.00		\$0.00		0 \$0.00	
	INSTITUTION THE SUTTON STATE BANK	1	\$224,786.50	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	2	\$492,710.31	0.14% 0	\$0.00	NA	1				0\$0.00		\$0.00		0\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06% 0	\$0.00	NA					0 \$0.00		\$0.00		0 \$0.00	
ı l	TRAVERSE	4	\$1,011,589.13	0.28% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	l ^{NA}	0 \$0.00	l ^{NA}	\$0.00	l ^{NA}	0 \$0.00	NA NA

THANSPERSON S. 566, 199. S. 1, 179. S. 560 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG S00 NAG		MORTGAGE CORPORATION															
TUMBLE AND COMPANY		TRAVIS CREDIT	3	\$661,599.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
1. S. NOTTO-TRACES 5. 50-12-12-12 0.19% 5.000 NA	I	TURNER YOUNG NVESTMENT	1	\$226,100.00	0.06%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
NOTOTA PARK S. 10 SOCIO SAGO SOCIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAGO NACIO SAG		J. S. MORTGAGE	3	\$671,351.82	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL PRINTS 1 SOCIOURS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0	Ţ	JNION BANK	5	\$1,069,675.88	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA
DIRECTION AND ASSOCIATION DIRECTION SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SO		SAVINGS BANK	1									1					NA
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DITTED PRINCEGAL	1 1 1		1	\$228,800.00			NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
NNTER MOTERAGE 0 978,722.9 0 279,0 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 5		JNITED FINANCIAL	7	\$1,552,441.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
ANTIFICATION STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATES OF AUTHORITION AND STATE		JNITED MORTGAGE	4	\$976,722.94	0.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
SINVERSAL SAVINGS 5 \$400,021 0,079-0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	T	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	1	\$255,251.63	0.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
NINITAM PAINN. S. 51.017.894.82 0.27% 0.27% 0.07% 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00		JNIVERSAL SAVINGS	2	\$468,821.69	0.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
RSALIJANCE	T I	JNIZAN BANK, NATIONAL	5	\$1,017,684.82	0.29%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
BLANK	Į.	JSALLIANCE FEDERAL CREDIT	1	\$255,249.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
NANDENBERG 2 \$196,000.55 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		VALLEY NATIONAL	6	\$1,230,582.25	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMANY A SSS, 113, 133, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	, i	VANDENBERG FEDERAL CREDIT	2	\$496,009.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
WALL STREET MONTECACE 1 \$301,813,31 0.08%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			2	\$494,814.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
NAREN FEDERAL \$213,600,00 0.08% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	I I	MORTGAGE BANKERS LTD D/B/A	1	\$301,813.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
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DANK NATIVE BANK \$195,627.06 0.05% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA		WAUKESHA STATE	1	\$208.824.31	0.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
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Unavailable		WORLD SAVINGS	9	\$2,064,764.76	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
SIT 2ND MORTGAGE COMPANY OF NEW FERSEX, INC. ALASKA USA FEDERAL CREDIT 2 \$363,159.44 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	J	Jnavailable														_	NA
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BENEFICIAL MUTUAL SAVINGS 2 \$385,450.56 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		JNION										<u> </u>					NA NA
BENJAMIN FRANKLIN SAVINGS 2 \$361,839.06 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	I I	BENEFICIAL MUTUAL SAVINGS											İ		İ		NA NA
	E	BENJAMIN FRANKLIN SAVINGS	2	\$361,839.06	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION 2 45 ISSUE IN SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVICE STATES AND SERVI		BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES 2 \$405,838.69 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			2	\$405,838.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL 5 \$1,242,391.18 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BOSTON FEDERAL	5	\$1,242,391.18	0.7%	\$0.00									NA	\$0.00	NA

	OTTOMLINE ORTGAGE, INC.	2	\$443,000.00	0.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
1 1 1	RIDGEWATER REDIT UNION	1	\$192,575.75	0.11% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
BR	ROCKTON CREDIT	14	\$2,967,976.63	1.67% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	RYN MAWR TRUST OMPANY THE	4	\$818,033.75	0.46% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
BU	ITTE COMMUNITY	2	\$470,000.00	0.26% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMBRIDGE VINGS BANK	2	\$350,350.06	0.2% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CA	AMBRIDGEPORT ANK	3	\$689,679.75	0.39% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CE	APE COD FIVE ENTS SAVINGS ANK	3	\$729,323.82	0.41% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CA	APITAL CENTER, L.C.	1	\$170,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MO	APITAL PACIFIC ORTGAGE OMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
SA	APITOL FEDERAL WINGS AND LOAN SSOCIATION	6	\$1,143,675.32	0.64% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MO	ENTRAL ORTGAGE OMPANY	1	\$177,935.13	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FE	ENTRAL ONE DERAL CREDIT VION	2	\$401,500.00	0.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CA	TIZENS BANK OF AMPBELL COUNTY	1	\$174,034.69	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BA	TIZENS STATE ANK OF CORTEZ	1	\$215,200.00	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SA	TIZENS UNION WINGS BANK	5	\$1,121,791.45	0.63% 0	\$0.00	NA		NA			0 \$0.00		\$0.00		0 \$0.00	NA
	TYWIDE BANK INTON SAVINGS	1	\$248,000.00 \$297,232.00	0.14% 0 0.17% 0	\$0.00 \$0.00	NA (NA NA		 	0 \$0.00 0 \$0.00	 	\$0.00 \$0.00	i	0 \$0.00 0 \$0.00	NA NA
CC	ANK OMMUNITY	1	\$179,023.00	0.1% 0	\$0.00	NA		NA			0 \$0.00		\$0.00		0 \$0.00	NA
	VINGS BANK OMMUNITY	1	\$264,760.44	0.15% 0	\$0.00	NA		NA NA	 		0\$0.00		\$0.00		0\$0.00	NA NA
CC	CURITY BANK OMMUNITY STATE	3	\$544,503.07	0.31% 0		NA		NA	-		0 \$0.00		\$0.00		0 \$0.00	
	NNK JNA CREDIT UNION	1	\$179,533.50	0.31% 0		NA (NA NA			0\$0.00		\$0.00		0\$0.00	
FE FE	EARBORN DERAL CREDIT NION	19	\$4,468,733.33	2.51% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
IN: SA	EDHAM STITUTION FOR VINGS	1	\$228,792.94	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CC	ELMAR FINANCIAL DMPANY	1	\$221,650.44	0.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CR	ELTA EMPLOYEES REDIT UNION	3	\$516,408.19	0.29% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FE UN	ESERT SCHOOLS DERAL CREDIT NION	1	\$172,236.38	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
EN MO	EWOLFE NEW IGLAND ORTGAGE RVICES	2	\$488,336.69	0.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
AN CC	JBUQUE BANK ND TRUST OMPANY	1	\$240,000.00			NA					0\$0.00		\$0.00		0 \$0.00	
	ASTERN BANK VERTRUST BANK	1 2	\$179,833.25 \$524,302.88	0.1% 0		NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
MU EM	LL RIVER UNICIPAL IPLOYEES CREDIT VION	2	\$390,628.94	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FA	LMOUTH CO- PERATIVE BANK	3	\$793,000.00	0.45% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FA	MILY SAVINGS ANK FSB	2	\$534,504.38	0.3% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FII PA	NANCIAL RTNERS CREDIT VION	12	\$2,720,634.44	1.53% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FII	RST FEDERAL ANK OF WISCONSIN	1	\$254,763.81	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FII SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF	1	\$183,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIE	YLER RST FINANCIAL	2	\$440,691.37	0.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
FIE	ANK RST HAWAIIAN	2	\$454,513.19	0.26% 0		NA					0\$0.00		\$0.00		0\$0.00	
FII	ANK RST HORIZON DME LOAN	2	\$462,261.25		\$0.00	NA (0 \$0.00		\$0.00		0 \$0.00	
FII	ORPORATION RST INTERSTATE ANK	1	\$170,088.44	0.1% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIE	RST MORTGAGE DRPORATION	1	\$242,300.00	0.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FII BA	RST NATIONAL ANK IN ANITOWOC	1	\$178,650.00	0.1% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIE	RST NATIONAL ANK OF HUDSON	3	\$789,744.75	0.44% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIE	RST NATIONAL ANK OF OMAHA	2	\$355,666.31	0.2% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FII	RST PLACE BANK RST REPUBLIC	3	\$618,047.64 \$1,506,547.44	0.35% 0 0.85% 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	T. I.I.I. ODLIC	٦	ψ±,000,0 1 /.44	3.3370	ψυ.υυ	ייי	ψυ.υυ	"^	- \$0.00	11/1	T 3.00	''^	T 5.50	'\A	T 3.00	11/1

I I	SAVINGS BANK				1 1		1		1		ī		I		ı	
	FIRST STATE BANK MORTGAGE	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY, LLC FIRST TECHNOLOGY	4	\$756,768.19	0.43% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CREDIT UNION FIRSTBANK PUERTO	1	\$176,644.00	0.1% 0		NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RICO FREMONT BANK	88	\$20,548,854.32			NA		NA			0\$0.00		\$0.00		0\$0.00	
	FULTON BANK GATEWAY BUSINESS	16	\$1,046,657.76 \$3,512,145.95	0.59% C		NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK GRANITE BANK	1	\$174,000.00	0.1%		NA		NA			0 \$0.00		\$0.00		0 \$0.00	
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%		NA					0\$0.00		\$0.00		0\$0.00	
\vdash	HOME STATE BANK HOMEFEDERAL	2	\$345,636.88 \$370,001.00	0.19% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK HUDSON NATIONAL	1	\$189,824.00	0.21% 0		NA NA	_	NA NA			0\$0.00		\$0.00		0\$0.00	
	BANK THE IBM SOUTHEAST	1	\$109,024.00	0.11%	\$0.00	NA	50.00	INA	50.00	INA	050.00	INA	0,50.00	INA	0,50.00	I NA
	EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IOWA STATE BANK IOWA STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AND TRUST COMPANY IRWIN UNION BANK	1	\$248,800.00	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	AND TRUST COMPANY	2	\$481,143.63	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAKE AREA BANK LAKE FOREST BANK	2	\$389,550.25	0.22%		NA		NA		 	0 \$0.00		\$0.00	i i	0 \$0.00	
$\overline{}$	& TRUST LAKE MICHIGAN	1	\$239,777.69	0.13%		NA					0 \$0.00		\$0.00		0 \$0.00	
$\overline{}$	CREDIT UNION LAKE MORTGAGE	1	\$171,840.69	0.1%		NA		NA	1	\vdash	0 \$0.00		\$0.00		0 \$0.00	\vdash
	COMPANY INC. LANDMARK CREDIT	1	\$191,822.13	0.11%		NA					0 \$0.00		\$0.00		0 \$0.00	
	UNION LEADER BANK, N.A.	18 1	\$3,824,119.70 \$382,220.63	2.15% C		NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%		NA				i	0 \$0.00		\$0.00		0 \$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MEDFORD CO- OPERATIVE BANK	9	\$2,264,273.33	1.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16			NA	\$0.00	NA	0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
	MILFORD BANK, THE MORTGAGE	3	\$589,624.75 \$955,439.13	0.33% 0 0.54% 0		NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 1	ı l		,		I	1	1	1 1	1	1 1	1	1 1		1 1		1 1

1 1	AMERICA, INC.			1 1	1		1		ı		1		1 11	1 1
	MORTGAGE CENTER,	5	\$1,047,841.82	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$224,796.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	NEW SOUTH FEDERAL SAVINGS	1	\$233,397.75	0.13% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	BANK NEWTOWN SAVINGS	3	. ,						ļ				 	
	BANK NORTHERN OHIO	3	\$709,569.19	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	INVESTMENT COMPANY NORTHWESTERN	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	MORTGAGE COMPANY	1	\$206,058.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	\$0.00	NA	\$0.00	NA			0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	NW FEDERAL CREDIT UNION PENNSYLVANIA	1	\$216,799.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	STATE EMPLOYEES CREDIT UNION POLICE AND FIRE	1	\$187,825.81	0.11%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	SAVINGS BANK OF MENDOCINO	1	\$206,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	COUNTY SAVINGS INSTITUTE	4	\$949,977.19	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	SBC MORTGAGE, LLC SEATTLE SAVINGS	30	\$372,300.00 \$6,804,741.06	0.21% (3.83% (NA (NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	1 11	
\vdash	BANK SECOND NATIONAL	2	\$482,550.81	0.27%		NA (NA (0 \$0.00	NA 0 \$0.0	 	
	BANK OF WARREN SHREWSBURY STATE	2	\$387,646.32	0.22% (NA		NA			0 \$0.00	NA 0 \$0.0	 	
	BANK SKY FINANCIAL	10	\$2,077,231.51								0 \$0.00	NA 0 \$0.0		+
	GROUP SPENCER SAVINGS	1	\$172,835.81	0.1%	 	NA		NA (0 \$0.00	NA 0 \$0.0	 	_
	BANK ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	\$0.00	NA	\$0.00	NA (\$0.00		0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$235,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	MEXICO TEXAS BANK	1	\$179,837.25	0.1%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA 0\$0.0	00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	THE PARK BANK THE RAHWAY	1	\$175,836.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	SAVINGS INSTITUTION TRAVERSE	1	\$191,000.00	0.11%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	MORTGAGE CORPORATION	1	\$204,810.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	00 NA
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38			NA					0 \$0.00	NA 0 \$0.0		
	UNION BANK UNIONBANK	12 5	\$2,762,140.33 \$963,610.57	1.55% (0.54% (NA (NA (0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0		
	UNITED BANK OF UNION	1	\$176,000.00	0.1%		NA					0\$0.00	NA 0 \$0.0		
	UNITED	5	\$1,018,194.25	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA 0 \$0.0	NA 0 \$0.0	NA NA

1 1	COOPERATIVE BANK	1			1	I	ı		I		I	1	11		1	
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$361,724.94	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA	0 \$0.00	NA
	UNION WAUKESHA STATE										1		Ц.		-	
	BANK WESCOM CREDIT	1	\$219,799.13			NA			<u> </u>		0 \$0.00		0 \$0.00		0 \$0.00	\vdash
	UNION WESTCONSIN	1	\$172,336.31	0.1%		NA	0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	
	CREDIT UNION	1	\$174,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00) NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA.	0 \$0.00) NA	0\$0.00	NA
	WINTER HILL FEDERAL SAVINGS	2	\$499,542.44	0.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	BANK WORKERS CREDIT	2	\$350,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0\$0.00	NA
	UNION WORLD SAVINGS	6	\$1,378,475.20	0.78%		NA				 	0 \$0.00		0 \$0.00		0\$0.00	\vdash
	BANK Unavailable	57		6.06%		NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total		810	\$178,389,963.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$183,845.38	2.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA	0\$0.00	NA
120	JERSEY, INC. ANCHORBANK SSB	2	\$367,389.50	4.66%		NA					0\$0.00		0 \$0.00		0 \$0.00	
	ASSOCIATED	4	\$703,474.26			NA NA		1 1		 	0 \$0.00		0 \$0.00	1	0 \$0.00	
	MORTGAGE INC. BROCKTON CREDIT	1	\$168,114.06	2.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
	UNION BRYN MAWR TRUST	1	\$182,646.38	2.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA
	COMPANY THE COLUMBIA RIVER												\parallel			
	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0\$0.00) NA	0\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY BUSINESS	3	\$566,737.25	7.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	BANK HANSCOM FEDERAL	1	\$205,398.50			NA					0\$0.00		0 \$0.00		0\$0.00	NA
	CREDIT UNION HEARTLAND BANK	1	\$180,847.94			NA					0 \$0.00		0 \$0.00		0 \$0.00	
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00		0\$0.00	
	INDYMAC BANK, FSB JAMES B. NUTTER	1	\$173,670.75 \$775.990.31			NA NA		i i		 	0 \$0.00		0 \$0.00	 	0 \$0.00 0 \$0.00	
	AND COMPANY LEADER MORTGAGE	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.85%		NA		NA	-		0 \$0.00					
	COMPANY INC. MERIWEST	1	\$175,852.13	2.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
	NCB, FSB PENNSYLVANIA	1	\$299,199.38	3.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PEOPLES BANK	2	\$482,397.94	6.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA NA	0\$0.00	NA
	STATE BANK OF THE	3	\$681,741.29	3.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	LAKES	40	\$8,295,004.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	MIDLAND										+		\vdash			
31377SKP2	MORTGAGE INVESTMENT	1	\$1,185,237.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA NA	0\$0.00	NA
Total	CORPORATION	1	\$1,185,237.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
	LEND LEASE															
31377SKV9	MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
Total	GIII III E, EII I	1	\$2,880,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	MIDLAND										+		+			
31377SLF3	MORTGAGE INVESTMENT	1	\$1,029,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00) NA	0\$0.00	NA
Total	CORPORATION	1	\$1,029,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	MIDLAND			\vdash	+		 	$\vdash \vdash \vdash$	 	$\vdash \vdash \vdash$	+		+	\vdash	+	
31377SLK2	MORTGAGE INVESTMENT	1	\$4,400,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA NA	0\$0.00	NA
Total	CORPORATION	1	\$4,400,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	$\vdash \vdash$	0 \$0.00		0 \$0.00		0 \$0.00	
	GREYSTONE		. , ,		\$3.30		\$5.50		30.30						12300	\Box
31377SLP1	SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA NA	0\$0.00	NA
	CORPORALION INC.				+		-		+		+-	-	Н—	+	-	

Text	Total		1	\$5,461,500.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Trans.	31377SLQ9	SERVICING	3	\$30,238,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
International	Total	CORPORATION INC.	3	\$30,238,500.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0\$0.00	
12.775/2004	31377SMQ8	MULTIFAMILY	1	\$3,395,000.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
11.1755/000 Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	Total	MORIGAGE INC.	1	\$3,395,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Description	31377SQM3	MORTGAGE	1	\$2,727,684.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
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31391G7A0	31381G6Z6	Unavailable	3 3	\$1,416,586.58	100% 0	\$0.00					NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
131381G7B8	31381G7A0	Unavailable		\$21,232,548.08	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
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Same	31381G7C6	Unavailable	76	\$23,477,913.60	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
31381G7L6	31381G7D4	Unavailable	7	\$3,519,894.78	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
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S1381HAK2	31381HAK2 Total	Unavailable	2 2	\$8,789,412.92 \$8,789,412.92			NA										
		FIRST NATIONWIDE	5														

	MORTGAGE CORPORATION															
Total	Unavailable	5 10	40.10). 20.110			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	FIRST NATIONWIDE	10	\$1,00 i,02 ii01	10070	\$ \$0.00		\$ \$6,00				0,000				0,0100	
31386PKN2	MORTGAGE CORPORATION	3	\$358,248.09		\$0.00	NA		NA			0\$0.00		\$0.00		0\$0.00	
Total	Unavailable	4	\$290,000.00 \$648,248.09			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388L4K3	NAVY FEDERAL	13	\$1,958,875.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NI A	0\$0.00	NIA	\$0.00	NI A	0\$0.00	NA
Total	CREDIT UNION	13	\$1,958,875.00 \$1,958,875.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
		15	ψ1,55 0, 075.00	10070	\$0.00		\$0.00		\$0.00		0,0.00		0.00		0,00.00	
31388PN64	WACHOVIA MORTGAGE	2	\$31,222.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	2	\$31,222.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00	NA	0\$0.00	NΙΛ	0 \$0.00	NA
Total	Oliavaliable	34	\$4,491,195.58				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA										-				1	\vdash
31388QVD8	MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	83 101	\$9,965,666.69 \$11,831,684.37			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		101	ψ11,031,00 4. 37	10070	0 \$0.00		0 \$0.00		Ψ0.00		0 90.00		0 0.00		0 90.00	
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Track 2	Unavailable	1	\$79,000.00			NA					0\$0.00		0\$0.00		0\$0.00	
Total		11	\$1,230,710.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RMB0	WACHOVIA MORTGAGE	86	\$14,920,004.58	42.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
<u> </u>	CORPORATION Unavailable	111	\$20,063,349.66			NA		NA			0\$0.00		0 \$0.00		0\$0.00	
Total	Oliavaliable	197					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA															\vdash
31388RMC8	MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	61 139	\$10,636,404.23 \$24,744,090.87	42.99% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		133	\$24,744,030.07	100 /0	50.00		50.00		50.00		0 30.00		50.00		0,50.00	
31388RNR4	WACHOVIA MORTGAGE	169	\$28,694,197.52	57.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	122	\$21,193,080.15	42.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		291	\$49,887,277.67	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
24200000000	WACHOVIA	100	#45 546 050 04	62.040/		374	40.00				00000		0000		00000	
31388RNS2	MORTGAGE CORPORATION		\$17,746,350.34			NA	0 \$0.00				0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	56 159	\$10,066,001.09 \$27,812,351.43			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA															
31388RP76	MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	Unavailable	18	\$3,714,981.88			NA					0\$0.00		\$0.00		0\$0.00	
Total		70	\$13,186,071.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash\vdash\vdash$
31388RYZ4	THE LEADER MORTGAGE	3	\$189,712.70	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY	3					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		3	\$105,712.70	100 76	50.00		50.00		50.00		0 30.00		30.00		0 30.00	
31388VDA3	KB HOME MORTGAGE	11	\$1,982,136.44	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	11	\$1,982,136.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	КВ НОМЕ															\blacksquare
31388VDB1	MORTGAGE COMPANY	6	\$997,856.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		6	\$997,856.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0\$0.00	
	КВ НОМЕ										+				+	
31388VDC9	MORTGAGE COMPANY	9	\$1,504,906.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		9	\$1,504,906.00	100%	\$0.00		0 \$0.00		0 \$0.00	$\vdash \vdash$	0 \$0.00		0 \$0.00	$\vdash \vdash \vdash$	0 \$0.00	\vdash
31388VDE5	KB HOME MORTGAGE	0	\$999,296.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NI A	0\$0.00	NI A	\$0.00	NI A	0\$0.00	NA
	COMPANY	9														
Total		9	\$999,296.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HWH7	FIRST NATIONWIDE MORTGAGE	2	\$467,850.78	0.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	315				NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total		_	\$61,476,893.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST NATIONWIDE	\vdash		\vdash							\vdash				+	$\vdash\vdash$
31389HY44	MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	231 237	\$42,637,575.75 \$43,750,369.60			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	EIDGE MATTON	23/														
31389HYD4	FIRST NATIONWIDE	3	\$603,154.24	2.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	l NA	\$0.00	NA NA	0 \$0.00	NA

	MORTGAGE CORPORATION	Ш														
Total	Unavailable	109 112	\$20,924,079.55 \$21,527,233.79			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31389JNT7	Unavailable	171	\$26,677,280.56	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		171					\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31389JNU4 Total	Unavailable	15 15	\$1,909,282.77 \$1,909,282.77	100% 0	-	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31389JNV2	Unavailable	23	\$2,573,133.97	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA
Total	- Individual Control	23	\$2,573,133.97	100% 0			\$0.00	$\overline{}$	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389JNW0 Total	Unavailable	209 209	\$32,384,860.12 \$32,384,860.12	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389JNX8 Total	Unavailable	108 108	\$14,743,635.50 \$14,743,635.50	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31389JNY6	Unavailable	17	\$1,725,726.33	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,725,726.33	100% 0			\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389KF55 Total	Unavailable	2 2	\$172,619.29 \$172,619.29	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SALEM FIVE	\vdash									\vdash					
31389MYC5	MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100% 0		NA					0\$0.00		\$0.00		0 \$0.00	
Total		61	\$12,000,750.00	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		193	\$34,009,975.86	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31389MZS9	SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COMPANT, LLC	109	\$16,002,209.47	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31389MZT7	SALEM FIVE MORTGAGE	92	\$11,995,873.28	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NAO	\$0.00	NΔ	0 \$0.00	NA
Total	COMPANY, LLC		\$11,995,873.28				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WACHOVIA	\blacksquare									\vdash					
31389QR26	MORTGAGE CORPORATION	164	\$21,353,624.66 \$2,824,122.44			NA	, , , , ,	NA			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	22 186	4 /- /			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389QR34	WACHOVIA MORTGAGE	63	\$11,525,599.11	23 17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAO	\$0.00	NA	0.80.00	NA
51555 Q.1.5	CORPORATION Unavailable	210				NA					0 \$0.00		\$0.00		0\$0.00	
Total		273					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	142 330	\$20,261,715.37 \$49,070,577.40			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA															
31389QR59	MORTGAGE CORPORATION	234				NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	81 31 5	\$12,846,475.86 \$49,868,624.06			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 295	\$9,323,741.93 \$49,504,207.52			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA															
31389QR75	MORTGAGE CORPORATION	274				NA					0\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	338	\$8,923,145.36 \$49,495,462.46			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389QR83	WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 169	\$8,089,437.63 \$24,233,859.91			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA		,,	-1070	\$5.00		\$5.00		\$3.00		23.00	H			25.00	
31389QR91	MORTGAGE CORPORATION	31	\$1,668,999.20			NA					0\$0.00		\$0.00		0\$0.00	
Total	Unavailable	26 57	\$1,459,652.07 \$3,128,651.27			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 26	\$373,100.38 \$3,586,637.78			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	WA CHOVI A															
31389QRZ3	WACHOVIA MORTGAGE	249	\$14,601,865.89	72.59% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA ₀	\$0.00	l NA	0 \$0.00	NA

	CORPORATION								I		1				ı	
Total	Unavailable	91 340	\$5,514,070.07 \$20,115,935.96			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA															
31389QVV7	MORTGAGE CORPORATION	1	\$164,850.84	16.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 8	\$854,058.12 \$1,018,908.96			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
2011.	ASTORIA FEDERAL	Ľ	\$1,010,000.00	10070			\$ \$0.00		0 0000						0,000	
31389WHA6	SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	25	\$5,041,018.59	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0\$0.00	
	ASTORIA FEDERAL															
31389WHB4	SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34		, , , , , ,	NA	, , , , ,		, , , , ,		0\$0.00		\$0.00		0 \$0.00	
Total		54	\$10,539,902.34	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN	62	\$11,163,860.67	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	62	\$11,163,860.67	100% (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ASTORIA FEDERAL															
31389WHD0	SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		33	\$5,730,849.35	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31389WVU6	FIRST MERIT MORTGAGE	109	\$12,181,811.14	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0\$0.00	NA
Total	CORPORATION		\$12,181,811.14		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		109	\$12,101,011.14	100%	50.00		50.00		50.00		0,50.00		30.00		0,50.00	
31389WVV4	FIRST MERIT MORTGAGE	29	\$3,246,476.50	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	29	\$3,246,476.50	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE	Н							-		╁		╁		\vdash	
31389YDJ7	SERVICES CORPORATION	12	\$2,157,332.93	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,157,332.93	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YF22	PHH MORTGAGE SERVICES	22	\$2,857,168.94	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	22	\$2,857,168.94	100% (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
Total	PHH MORTGAGE		ψ2,007,100.54	10070	\$ \$0.00		\$ \$0.00		0 \$0.00		σφο.σσ		, 0.00		0,00.00	
31389YF30	SERVICES CORPORATION	30	\$4,522,815.25	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORFORATION	30	\$4,522,815.25	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0\$0.00	
24200717742	PHH MORTGAGE	2.5	# 220 000 10	1000/	40.00	374					00000				00000	
31389YF48	SERVICES CORPORATION	35	\$5,226,890.10			NA					0\$0.00		\$0.00		0 \$0.00	
Total		35	\$5,226,890.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YF55	PHH MORTGAGE SERVICES	20	\$2,803,284.02	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	20	\$2,803,284.02	100% (\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE	\blacksquare									\vdash					
31389YF71	SERVICES CORPORATION	11	\$1,221,449.83	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		11	\$1,221,449.83	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YF97	PHH MORTGAGE SERVICES	27	\$2,931,847.85	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	\$0.00	NΔ	0\$0.00	NA
Total	CORPORATION	27	\$2,931,847.85				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	рии мортелег		\$=,551, 547.6 5	20070	\$0.00		φυ.συ		- 90.00		5,50.00				0.00	
31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPONATION	70	\$11,643,895.47	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
212007/2222	PHH MORTGAGE		#4.004.005.T	10001					0 ***		060		00000		0,60.00	
31389YFT3	SERVICES CORPORATION	29	\$4,321,083.78			NA					0 \$0.00		\$0.00		0 \$0.00	
Total		29	\$4,321,083.78	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YFU0	PHH MORTGAGE SERVICES	24	\$3,631,720.77	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	24	\$3,631,720.77	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		 \$0.00		0 \$0.00	
	PHH MORTGAGE	H														
31389YFV8	SERVICES CORPORATION	40	\$6,931,803.35	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		40	\$6,931,803.35	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31389YFW6	PHH MORTGAGE SERVICES	45	\$8,329,656.99	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NΔ	0\$0.00	NA
Total	CORPORATION	45	\$8,329,656.99				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
ıvldı		45	\$0,349,636.99	100%	, 50.00		50.00		v 30.00		v 30.00		, 3U.UU		v pv.00	
31389YFX4	PHH MORTGAGE SERVICES	37	\$4,889,004.83	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	37	\$4,889,004.83	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
									i		T					

		Ш							4		_				4	Ш
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORTOR	11	\$1,702,866.06	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31389YFZ9	PHH MORTGAGE SERVICES	39	\$6,858,797.84	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	39	\$6,858,797.84	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		 \$0.00		0 \$0.00	
	PHH MORTGAGE															
31389YGA3	SERVICES CORPORATION	46	\$5,735,622.06			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	PHH MORTGAGE	46	\$5,735,622.06	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YGB1	SERVICES CORPORATION	36	\$3,515,494.77	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		36	\$3,515,494.77	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YGD7	PHH MORTGAGE SERVICES	16	\$2,526,034.37	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	16	\$2,526,034.37	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
242007/CEE	PHH MORTGAGE		#1 101 0D1 0C	1000/6	#0.00	27.0	do 00	NA.	, #0.00	27.0	00000	NA.	00000		0,50,00	N.A
31389YGE5 Total	SERVICES CORPORATION	6	\$1,101,021.96 \$1,101,021.96			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	PHH MORTGAGE		\$1,101,021.50	100 /0 0	\$0.00		50.00		50.00		0,50.00		50.00		0,50.00	
31389YGF2	SERVICES CORPORATION	12	\$1,837,480.62	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		12	\$1,837,480.62	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YGG0	PHH MORTGAGE SERVICES	17	\$3,616,675.96	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	17	\$3,616,675.96	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YGH8	PHH MORTGAGE SERVICES	10	\$1,963,361.41	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0\$0.00	N/A (\$0.00	N/A	0 \$0.00	NA
Total	CORPORATION	10	\$1,963,361.41	100% 0			0 \$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
10111	PHH MORTGAGE	10	ψ1,505,501.41	10070	φσσ		\$0.00		\$ \$0.00		0,000		, 50.00		υ φυίου	
31389YGJ4	SERVICES CORPORATION	37	\$5,813,645.78	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		37	\$5,813,645.78	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YGL9	PHH MORTGAGE SERVICES	22	\$3,518,132.84	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	22	\$3,518,132.84	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YGM7	PHH MORTGAGE SERVICES	39	\$8,152,104.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA.	0\$0.00	NA
Total	CORPORATION	39	\$8,152,104.15	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE															
31389YGN5	SERVICES CORPORATION	21	\$4,108,427.03	100%		NA	,				0 \$0.00		\$0.00		0 \$0.00	
Total		21	\$4,108,427.03	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	14 32	\$1,787,000.00 \$3,505,650.00		-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	STANDARD															
31389YLW9	MORTGAGE CORPORATION	14	\$1,689,350.00			NA					0\$0.00		\$0.00		0\$0.00	
Total	Unavailable	11 25	\$1,307,850.00 \$2,997,200.00		-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390AE30	WASHINGTON	4	\$587,838.10	41.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	MUTUAL BANK, FA Unavailable	6 10	\$839,063.33 \$1,426,901.43	58.8% C		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
	WASHINGTON															
31390AE63	MUTUAL BANK, FA Unavailable	54 99	\$3,456,947.15 \$6,471,911.44			NA NA		NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		153	\$9,928,858.59				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%		NA		NA			0\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	122 226	\$8,405,002.49 \$15,081,951.72			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
31390AE97	WASHINGTON	10	\$1,093,003.00	90.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK Unavailable	1	\$120,000.00	9.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	LIA CHIDIOTES	11	\$1,213,003.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390AEL0	WASHINGTON MUTUAL BANK, FA	11 8	\$690,119.35 \$646,352.73			NA NA					0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	19	\$1,336,472.08				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		H								 			+			\vdash

31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 11	\$865,835.41 \$1,002,259.62			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31390AEN6	WASHINGTON	5	\$530.662.08	48.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	6	\$560,405.71	51.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390AEP1 Total	Unavailable	12 12	\$1,186,433.40 \$1,186,433.40			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390AET3	WASHINGTON	13	\$1,027,878.42	83.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK Unavailable	3 16	\$208,468.73			NA	0 \$0.00	NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	WASHINGTON	16	, ,,-				1				50.00					=
31390AEX4	MUTUAL BANK, FA Unavailable	10 4	\$972,027.63 \$243,323.65			NA NA		NA NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	14	\$1,215,351.28	-		_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	1771
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	40 81	\$5,434,248.02 \$9,964,519.33			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21200PEE1	UNION PLANTERS	28	\$2,434,681.62	50.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0 \$0.00	N N A	0\$0.00	NA
31390BEF1	BANK NA Unavailable	24	\$2,408,222.25	49.73%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		52	\$4,842,903.87	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71			NA		NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	12 20	\$1,583,991.90 \$2,302,778.61	68.79% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390C3J3	RATE ONE HOME	47	\$7,983,197.72	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LOANS INC.	47	\$7,983,197.72	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	EOTINO INC.	25	\$3,964,168.42	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,972,950.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31390C3Q7	RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,979,535.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390C3R5	RATE ONE HOME LOANS INC.	14	\$1,982,525.00			NA					\$0.00		0 \$0.00		0\$0.00	NA
Total		14	\$1,982,525.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%		NA		NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total	RATE ONE HOME	40	\$5,948,350.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390C3V6	LOANS INC.	20 20	\$2,834,953.89 \$2,834,953.89			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100%		NA		NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total	ALDO OLLVI ORAT BARVAN	23	\$3,487,974.22				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390DVL5 Total	RBC CENTURA BANK	28 28	\$3,423,337.51 \$3,423,337.51	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19			NA					\$0.00		0 \$0.00		0 \$0.00	NA
Total		34	\$4,091,755.19		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390DVN1 Total	RBC CENTURA BANK	14 14	\$1,464,301.61 \$1,464,301.61	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$1,025,729.85	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390DVQ4 Total	RBC CENTURA BANK	28 28	\$4,070,081.63 \$4,070,081.63			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390DVR2	RBC CENTURA BANK	11			\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,076,025.40	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HN35	RATE ONE HOME LOANS INC.	16	\$1,984,958.49			NA		NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total		16	\$1,984,958.49	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HN43	RATE ONE HOME LOANS INC.	5	\$993,275.00			NA					\$0.00		0 \$0.00		0 \$0.00	NA
Total	D ATTE ON THE TO	5	\$993,275.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390HN50	RATE ONE HOME LOANS INC.	13	\$1,981,220.00 \$1,981,220.00			NA	0 \$0.00 0 \$0.00	NA			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	RATE ONE HOME	13														
31390HN68	LOANS INC.	7	\$991,800.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		7	\$991,800.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390HN76	RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	LOANS INC.	15	\$2,003,350.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31390НQН1	WACHOVIA MORTGAGE CORPORATION	10	\$1,470,492.40			NA	, , , , ,				0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	7 17	\$1,050,914.64 \$2,521,407.04			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390HQJ7	WACHOVIA MORTGAGE	65	\$9,533,470.45	35.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
7.1	CORPORATION Unavailable	132	\$17,599,857.44			NA		NA	_		0 \$0.00		0\$0.00		0\$0.00	
Total		197	\$27,133,327.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390HQK4	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$283,888.90 \$3,343,997.08			NA NA	, , , , ,	NA NA	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaore	25	\$3,627,885.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66		, , , , , ,	NA	, , , , ,		1		0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	41 51	\$5,672,433.65 \$6,906,022.31	82.14% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA	=														
31390HRY3	MORTGAGE CORPORATION Unavailable	34	\$232,070.46 \$3,693,520.35	94.09%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		36	\$3,925,590.81	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390K6P8	INDYMAC BANK, FSB Unavailable	54 105	\$11,431,474.24 \$21,245,102.11		-	NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		159	\$32,676,576.35	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390K6Q6	INDYMAC BANK, FSB Unavailable	11 42	\$1,422,813.08 \$7,566,406.90		-	NA NA		NA NA			0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	
Total		53	\$8,989,219.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390K6W3	INDYMAC BANK, FSB Unavailable	13 12	\$2,114,984.08 \$1,898,700.00			NA NA		NA NA			0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	
Total	Unavanable	25	\$4,013,684.08				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390K6X1	INDYMAC BANK, FSB	56				NA			_		0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable	45 101	\$6,880,688.69 \$17,038,191.7 2			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390LAH9	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		20	\$1,841,073.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05			NA					0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	7 10	\$1,184,733.98 \$1,439,610.03			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390LAL0	Unavailable	12	\$2,633,157.41	100%	\$0.00	NA	0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$2,633,157.41	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2	\$222,000.00 \$6,325,298.77			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	28	\$6,547,298.77	100%			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	68 77	\$15,729,122.11 \$17,513,606.93			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390LAP1	ALLIANCE MORTGAGE	12	\$2,537,201.75	23.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Tatal	COMPANY (NERO) Unavailable	37	\$8,439,821.98			NA			_		0 \$0.00		0\$0.00		0 \$0.00	
Total		49	\$10,977,023.73	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	24 76	\$3,651,219.05 \$16,279,041.32			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		100					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95			NA					0\$0.00		0\$0.00		0\$0.00	
Total	Unavailable	1 15	\$240,000.00 \$2,186,580.9 5			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PULTE MORTGAGE															
31390LUE4 Total	CORPORATION DBA DEL WEB FINANCE	202 202	\$34,000,280.84 \$34,000,280.84	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390LUF1	PULTE MORTGAGE	75	\$12,000,379.06	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION DBA DEL WEB FINANCE	Ш														
Total		75	\$12,000,379.06	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126		100% 0		NA	, , , , ,	NA			0 \$0.00		\$0.00		0 \$0.00	
Total		126	\$20,001,277.16	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31390MKM5 Total	Unavailable	16 16	\$2,335,783.68 \$2,335,783.68	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390MKN3	FIRST NATIONWIDE MORTGAGE	235	\$32,001,003.08	15.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
			\$168,332,388.05			NA		NA			0\$0.00		\$0.00		0\$0.00	
Total		1,303	\$200,333,391.13	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	110 255	\$15,557,663.81 \$34,788,083.97	30.9% 0 69.1% 0		NA NA	, , , , ,	NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	365	\$50,345,747.78				0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 34	\$2,672,888.96 \$3,066,553.32	87.16% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390MLR3	FIRST NATIONWIDE MORTGAGE	16	\$3,503,008.79	15.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	101	\$19,144,126.00			NA		NA			0 \$0.00		\$0.00		0 \$0.00	
Total		117	\$22,647,134.79	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20			NA	, , , , ,				0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	529 601	\$88,949,934.32 \$100,707,494.52			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	179 221	\$24,054,281.93 \$31,050,955.20			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390MLU6	FIRST NATIONWIDE MORTGAGE	3	\$456,910.43		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	26	\$3,806,305.35			NA		NA			0 \$0.00		\$0.00		0\$0.00	
Total		29	\$4,263,215.78	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
31390MQN7	GUILD MORTGAGE COMPANY		\$13,947,505.18			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	11 89	\$2,057,110.99 \$16,004,616.17			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390MQP2	GUILD MORTGAGE COMPANY Unavailable	103	\$17,101,959.57 \$907.032.70			NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	108	4 7	100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,766,649.24	85.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGE Unavailable	1	\$299,555.00			NA			_		0 \$0.00		\$0.00		0 \$0.00	
Total	DOM'H A D	12	\$2,066,204.24	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		12	\$1,545,506.60	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,137,230.79	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE	9	\$1,137,230.79	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	18 27	\$3,773,888.60 \$5,574,938.60			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390PQW0	SUNTRUST	37	\$5,777,679.39			NA					0 \$0.00		\$0.00		0 \$0.00	
	MORTGAGE INC. Unavailable	22	\$4,244,255.74	42.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	2.1	59					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390Q4N2 Total	Unavailable	74 74	\$5,603,445.12 \$5,603,445.12			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390Q4P7 Total	Unavailable	85 85	\$7,272,139.09 \$ 7,272,139.09			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390Q4Q5 Total	Unavailable	43 43	\$3,611,074.66 \$3,611,074.66			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
- 5000			\$5,011,07 4.00	100/00	ψυ.υυ		- φυ.υυ		φυ.υί		5,50.00				5,40.00	

31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL	3	\$318,635.47	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK Unavailable	65	\$11,193,643.07	35.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$31,745,887.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 15	1 /- /			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390QAZ8	WASHINGTON	,	\$392,744.16	31.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA
51590QAZ6	MUTUAL BANK, FA Unavailable	6				NA NA					\$0.00		0\$0.00		0\$0.00	
Total		8	\$1,240,363.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7	40 10,000117			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390QBC8	WASHINGTON	7	\$795,300.00	70.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA
31390QBC8	MUTUAL BANK, FA Unavailable	3				NA NA		NA NA			\$0.00		0\$0.00		0 \$0.00	
Total		10	\$1,122,373.52	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0 \$0.00	NA	0 \$0.00	NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	1 9	4 /			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390QBH7	WASHINGTON	24	\$4,203,177.87	49.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
51390QВП/	MUTUAL BANK, FA Unavailable	23				NA NA		NA NA			\$0.00		0 \$0.00		0 \$0.00	
Total		47	\$8,507,820.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	75 88	\$10,302,360.13 \$12,090,668.64	85.21% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WASHINGTON															
31390QKD6	MUTUAL FEDERAL SAVINGS BANK	176	, -,,			NA					\$0.00		0 \$0.00		0 \$0.00	NA
Total		176	\$23,943,730.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00			NA					\$0.00		0 \$0.00		0 \$0.00	
Total		87	\$15,699,434.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QLN3	MI FINANCIAL CORPORATION	41	\$8,139,450.00			NA					\$0.00		0 \$0.00		0 \$0.00	
Total		41	\$8,139,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00			NA					\$0.00		0 \$0.00		0 \$0.00	
Total		11	\$2,379,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390QSZ9	THE LEADER MORTGAGE	5	\$476,447.51	83.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	1	4/-	_		NA					\$0.00		0\$0.00		0 \$0.00	
Total	DDIN/CVD4.	6	\$569,520.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	29 30		1		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
- Islan	PRINCIPAL	50	ψ2,443,000.73	10070	ψο.σσ		0 \$0.00		0 \$0.00		0.00		0.00		σφο.σσ	
31390RKW2	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	34 39				NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SCH2	FIFTH THIRD BANK	21				NA					\$0.00		0 \$0.00		0 \$0.00	
Total		21					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390SCJ8 Total	FIFTH THIRD BANK	19 19				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SCK5 Total	FIFTH THIRD BANK	50 50		100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95			NA					\$0.00		0 \$0.00		0 \$0.00	
Total		93	\$9,512,186.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390SCM1 Total	FIFTH THIRD BANK	137 137				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SCN9	FIFTH THIRD BANK	67				NA					\$0.00		0 \$0.00		0 \$0.00	
51050050113	III III IIIIND DANK	- 0	ψο,σεο,εσο.σο	100/0	φυ.υυ	11/1	\$0.00	NA	30.00	IVA	J. WO. UU	INA	J 40.00	11/1	J. U.	11/1

Total	1	67	\$5,320,290.50	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390SCP4 Total	FIFTH THIRD BANK	75 75	\$5,797,512.40 \$5,797,512.40			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SCQ2 Total	FIFTH THIRD BANK	40 40	\$2,847,759.61 \$2,847,759.61	100% C		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SCR0 Total	FIFTH THIRD BANK	17 17	\$1,349,596.38 \$1,349,596.38			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SD99 Total	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22 \$9,132,701.22	100% C		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SEA5	WASHINGTON MUTUAL BANK, FA	370 370	1 -7 -7		, , , , ,	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83 \$15,830,894.83	100%		NA	0 \$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11				NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	22 33	\$4,704,560.49 \$6,300,975.88			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16		1	NA	, , , , ,		1		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	53 72	\$3,283,565.74 \$4,485,305.90			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52			NA	, , , , ,		1		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	209 278	1 7			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SHM6	WACHOVIA MORTGAGE CORPORATION Unavailable	74 72	\$11,965,984.01 \$11,764,571.58			NA NA	, , , , ,	NA NA	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavariable	146					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390SHN4	WACHOVIA MORTGAGE CORPORATION	12			, , , , ,	NA	, , , , ,		1		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	19 31	\$2,599,063.31 \$4,235,263.31	61.37% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37 \$6,983,392.09			NA					0 \$0.00		0\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	99	4 - / /			NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390SHQ7	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$2,939,205.19 \$2,512,829.41			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	42	\$5,452,034.60				0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81 \$1,198,864.81	100% 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75								0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,705,105.75	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,929,137.59	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		33	\$4,610,025.57	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553 553	\$63,129,234.68 \$63,129,234.68		\$66,726.30 \$66,726.30	NA	0 \$0.00 0 \$0.00		1 \$66,726.30 1 \$66,726.30		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION		\$137,520,295.18			NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total			\$137,520,295.18				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390U3V6 Total	Unavailable	10 10			-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390U3W4 Total	Unavailable	261 261	\$48,564,312.06 \$48,564,312.06			NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390U4D5	Unavailable	367	\$69,697,580.52	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA

Total		367	\$69,697,580.52	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390U4E3 Total	Unavailable	29 29	\$5,030,631.63 \$5,030,631.63			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390U4F0	Unavailable	66		100% 0		NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	7	\$10,198,945.54 \$1,154,187.00			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		7	\$1,154,187.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390U4H6 Total	Unavailable	20 20		100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390U4K9 Total	Unavailable	13 13		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390U4L7 Total	Unavailable	9	\$1,983,408.54 \$1,983,408.54	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390U4M5 Total	Unavailable	10 10	4 /2 2/ 22/22	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390U4P8	Unavailable	27 27	\$5,972,167.19 \$5,972,167.19			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	FIRST BANC															
31390UEG7	MORTGAGE Unavailable	92	\$11,701,097.79 \$9,432,595.43	55.37% 0 44.63% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	One variable	135					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 152	* / - /			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19			NA		NA			0\$0.00		0 \$0.00		0\$0.00	
Total	Unavailable	1 14	\$249,795.07 \$1,413,280.26			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	24 261	\$4,755,854.77 \$27,966,257.39			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390UEL6	FIRST BANC	55	\$6,008,949.47	77.71% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA.	0\$0.00	N/A	0\$0.00	NA NA
	MORTGAGE Unavailable	9	\$1,723,450.77	22.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		64	\$7,732,400.24	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390UV37 Total	WASHINGTON MUTUAL BANK, FA	8	4001,022.01			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	FIRST HORIZON		\$337,021.37	100 /0 0	\$0.00		\$0.00		50.00		υ φυ.υυ		υ φυ.σο		υ φυ.υυ	\blacksquare
31390UY59	HOME LOAN CORPORATION Unavailable	20				NA NA					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	One variable	21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 171	\$625,200.00 \$30,424,009.62			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31390V4V3	USAA FEDERAL	12	\$1.628.845.16	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA NA
Total	SAVINGS BANK	12		100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	DIA II GO DILIN	30	\$2,157,328.19	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		28	\$1,627,758.84	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$001,010115			NA					0\$0.00		0 \$0.00		0 \$0.00	
Total	TICAA PER	32	\$3,113,067.54	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 0		NA	, , , , ,	NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	TICAA EEDEDAT	42		100% 0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5A8 Total	USAA FEDERAL SAVINGS BANK	53 53	\$7,603,026.99 \$7,603,026.99			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	USAA FEDERAL															
31390V5B6 Total	SAVINGS BANK	25 25	\$3,663,819.94 \$3,663,819.94	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL															
31390V5C4	SAVINGS BANK	29	\$3,464,044.61	100% 0	\$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA

Total	1	29	\$3,464,044.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5D2	USAA FEDERAL	24	\$1,512,574.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	24	\$1,512,574.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5E0	USAA FEDERAL	21	\$1,114,067.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA.	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	21	\$1,114,067.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5F7	USAA FEDERAL	48	\$8,055,289.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	\$0.00	N/A	0 \$0.00	NI A	0 \$0.00	NA
Total	SAVINGS BANK	48					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	USAA FEDERAL															
31390V5G5 Total	SAVINGS BANK	30 30	\$5,050,429.91 \$5,050,429.91	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	LICAA EEDEDAI	50	ψ3,030,425.51								0,000		0 0.00			
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%				NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total		51	\$8,069,158.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	1			NA			\$0.00		0 \$0.00		0\$0.00	
Total		13	\$2,603,121.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5K6	USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,583,039.03	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,348,024.85	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	20	\$3,064,042.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0\$0.00	
31390V5Q3	USAA FEDERAL	93	\$19,904,578.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	93	\$19,904,578.12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5R1	USAA FEDERAL	78	\$16,005,874.67	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	SAVINGS BANK		\$16,005,874.67 \$16,005,874.67	100%	1		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
2420077500	USAA FEDERAL		#4.450.000.00	1000/	40.00	27.4				374	00000	27.4	0 00 00		00000	314
31390V5S9 Total	SAVINGS BANK	6	\$1,158,900.00 \$1,158,900.00	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	USAA FEDERAL															
31390V5T7 Total	SAVINGS BANK	36 36	1 /- 1/	100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	VIOLA A EPIDEDA I	30	\$7,310,433.07	100 76	50.00		50.00				30.00		0 30.00			
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%				NA			\$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,966,629.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%				NA			\$0.00		0 \$0.00		0\$0.00	
Total	-	48	\$7,381,362.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		8	\$1,265,501.59	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	. 32	18	\$1,760,260.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\square
31390VUZ5	USAA FEDERAL	46	\$8,060,115.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	46	\$8,060,115.24	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390VYD0	USAA FEDERAL	86	\$14,788,647.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK		\$14,788,647.93	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390VYE8	USAA FEDERAL	31	\$4,424,239.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	SAVINGS BANK	31	\$4,424,239.98	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390W3F7	Unavailable	6	\$335,807.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		6					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28						NA			0\$0.00		0 \$0.00		0\$0.00	
Total		62	\$12,737,827.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
-	WASHINGTON MUTUAL FEDERAL	1	\$204,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK Unavailable	139						NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		273	\$59,795,268.12	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FACTORE DITTE				+		1		+		+				1	

	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	183 259	\$40,873,195.40 \$57,423,554.45			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	NA
	USAA FEDERAL	233														
31390WB27 Total	SAVINGS BANK	8	\$1,132,627.59 \$1,132,627.59	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	USAA FEDERAL															
31390WB35 Total	SAVINGS BANK	21 21	\$2,717,754.47 \$2,717,754.47	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	USAA FEDERAL															
31390WB43 Total	SAVINGS BANK	20 20	\$1,176,191.72 \$1,176,191.72	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	USAA FEDERAL															
31390WB50 Total	SAVINGS BANK	53 53	\$10,074,085.51 \$10,074,085.51	100% 0	, , , , ,	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	USAA FEDERAL		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,													
31390WB68 Total	SAVINGS BANK	37 37	\$2,766,526.40 \$2,766,526.40			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	USAA FEDERAL															
31390WB76 Total	SAVINGS BANK	19 19	\$1,131,620.95 \$1,131,620.95	100% 0	, , , , ,	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	USAA FEDERAL															
31390WB84 Total	SAVINGS BANK	55 55	\$5,439,094.08 \$5,439,094.08	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	USAA FEDERAL															
31390WB92 Total	SAVINGS BANK	20 20	\$1,987,014.06 \$1,987,014.06	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	USAA FEDERAL															
31390WBX9 Total	SAVINGS BANK	17 17	\$2,743,490.30 \$2,743,490.30		, , , , ,	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	USAA FEDERAL															
31390WBY7 Total	SAVINGS BANK	13 13	\$2,197,951.59 \$2,197,951.59			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL															
31390WBZ4 Total	SAVINGS BANK	48 48	\$7,760,944.77 \$ 7,760,944.7 7	100% C	,	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL					D.T.A.		27.0								
31390WC26 Total	SAVINGS BANK	55 55	\$10,041,953.03 \$10,041,953.03			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
24200747624	USAA FEDERAL	41	фт 026 202 26			NA	do 00	NA	0 #0.00	27.0	0 \$0.00	27.0	0 \$0.00	N/A	0 00 00	27.0
31390WC34 Total	SAVINGS BANK	41 41	\$7,026,202.26 \$7,026,202.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390WC42	USAA FEDERAL		\$1,408,782.31	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA
Total	SAVINGS BANK	8			,,,,,		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WC59	USAA FEDERAL	21	\$3,037,975.11	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA
Total	SAVINGS BANK	21	\$3,037,975.11	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WC67	USAA FEDERAL	55	\$9,825,559.36	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NA
Total	SAVINGS BANK	55	\$9,825,559.36		,,,,,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCA8	USAA FEDERAL	11	\$1,066,249.59	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	SAVINGS BANK	11	\$1,066,249.59				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCB6	USAA FEDERAL	42	\$6,498,286.46	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	42	\$6,498,286.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCC4	USAA FEDERAL	16	\$2,145,775.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	16	\$2,145,775.23		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCD2	USAA FEDERAL	17	\$2,234,401.40	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	17	\$2,234,401.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCK6	USAA FEDERAL	74	\$11,125,508.28	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	74			, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCL4	USAA FEDERAL	18	\$2,567,929.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCM2	USAA FEDERAL	42	\$6,513,764.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	42	\$6,513,764.00				0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31390WCN0	USAA FEDERAL	97	\$19,725,851.79	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK	-	, =,====				+		+		+		1		-	

Total	ļ	97	\$19,725,851.79	100% 0	\$0.00	ļ	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390WCP5	USAA FEDERAL	90	\$19,299,072.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCQ3	USAA FEDERAL	17	\$3,263,950.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	SAVINGS BANK	17	\$3,263,950.15	100% 0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCR1	USAA FEDERAL	40	\$8,390,170.40	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA NA
Total	SAVINGS BANK	40	\$8,390,170.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
2120074/000	USAA FEDERAL	16	¢2.752.262.72	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NIA.	0\$0.00	DIA.	\$0.00	NIA.	0 \$0.00	NA
31390WCS9 Total	SAVINGS BANK	16 16	\$2,752,362.73 \$2,752,362.73	100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	USAA FEDERAL															
31390WCT7	SAVINGS BANK	7	\$1,357,366.51 \$1,357,366.51	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	LICAA EEDEDAI		\$1,337,300.31	100 /0 0	\$0.00										0 50.00	
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	, , , , ,	NA	, , , , ,	NA			0 \$0.00		\$0.00		0 \$0.00	
Total		20	\$3,015,062.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA		NA			0\$0.00		\$0.00		0 \$0.00	
Total		11	\$1,398,277.72	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA		NA			0\$0.00		\$0.00		0\$0.00	
Total		37	\$5,943,266.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,194,800.01	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DIVINGS BINK	35	\$6,675,420.04	100% 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0\$0.00	
31390WCZ3	USAA FEDERAL	32	\$5,020,044.36	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31390WD25	USAA FEDERAL	17	\$2,526,670.30	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	17	\$2,526,670.30	100% 0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WD33	USAA FEDERAL	41	\$5,301,803.07	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NIA.	0 \$0.00	N/A	\$0.00	NIA.	0 \$0.00) NA
Total	SAVINGS BANK	41	\$5,301,803.07 \$5,301,803.07	100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	USAA FEDERAL				40.00											
31390WD41 Total	SAVINGS BANK	18 18	\$1,982,031.03 \$1,982,031.03	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL															
31390WD58 Total	SAVINGS BANK	17 17	\$2,867,144.18 \$2,867,144.18	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	USAA FEDERAL	17	\$2,007,144.10	100 /0 0	\$0.00						0 50.00		0 50.00		0 50.00	
31390WD66	SAVINGS BANK	42	\$7,706,462.98	100% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
Total		42	\$7,706,462.98	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0		NA		NA			0\$0.00		\$0.00		0\$0.00	
Total		32	\$4,988,403.20	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		20	\$1,791,817.55	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		109	\$16,780,483.85	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		18	\$1,768,494.14	100% 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	\Box
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MING COM VIN	13	\$1,958,278.76	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31390WDL3	USAA FEDERAL	9	\$1,007,997.89	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	9	\$1,007,997.89	100% 0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31390WDM1	USAA FEDERAL	27	\$1,769,912.20	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
Total	SAVINGS BANK	27	\$1,769,912.20 \$1,769,912.20				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31390WDN9	USAA FEDERAL		¢1 210 0 / = 22	1000/	#0.00	NA	0 40.00	NA	0 #0.00		0 60 00	3	00000	,	060.00	
Total	SAVINGS BANK	19 19	\$1,218,945.20 \$1,218,945.20	100% 0	,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL															
31390WDP4	SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA		NA			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total		34	\$3,312,177.29	100% 0	\$0.00		0 \$0.00		0 \$0.00		υ <u>συ.υ0</u>		\$0.00		v 50.00	
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31390WDQ2	USAA FEDERAL	33	\$4,907,140.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
Total	SAVINGS BANK	33	\$4,907,140.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WDS8	USAA FEDERAL	22	\$2,474,783.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	22	\$2,474,783.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WDT6	USAA FEDERAL	16	\$1,010,739.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	16	\$1,010,739.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WDU3	USAA FEDERAL	19	\$1,117,181.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	19	\$1,117,181.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BAINK	118	\$19,978,920.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BAINK	116	\$19,992,799.46	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVIINGS BAINK	25	\$3,953,507.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31390WDY5	USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVIIVGS BAIVIC	11	\$1,578,440.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	DAVII VOO BAIVA	13	\$1,322,776.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	20	\$2,060,464.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVIIVGS BAIVIC	42	\$6,101,887.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	36	\$5,229,515.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVIIVGS BAIVIC	90	\$12,947,468.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	DIVINGS BINK	20	\$2,321,508.89	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390XS27 Total	Unavailable	13 13	4 / 1 2 / 2 1 1				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	ABN AMRO	13	ψ1,032,104.20	10070	90.00		\$0.00		0 30.00		0.00		0,00.00		0,00.00	
31390XS35	MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	10 12	4 / - /			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	ABN AMRO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31390XS43	MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	28 43				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390XS50	Unavailable	10	\$1,085,382.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$1,085,382.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390XS68 Total	Unavailable	17 17	\$2,647,666.40 \$2,647,666.40	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	ABN AMRO														\Box	\blacksquare
31390XS76	MORTGAGE GROUP, INC.	4	\$866,018.67								\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	20 24	\$3,336,821.04 \$4,202,839.71	79.39% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	ABN AMRO													\Box	H	
31390XS84	MORTGAGE GROUP, INC.	1	\$218,343.70								\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	29 30		95.67% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	ABN AMRO														\Box	
31390XSD3	MORTGAGE GROUP, INC.	12	\$830,366.97								\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	70 82				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	ABN AMRO			$\vdash \exists$							1.	$\vdash \neg$		$\vdash \exists$	\square	\Box
31390XSE1	MORTGAGE GROUP, INC.	4	\$245,650.00								\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	30 34	\$2,096,879.34 \$2,342,529.34			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31390XSF8	ABN AMRO	13	\$790,970.49	14.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
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	MORTGAGE GROUP, INC.	Ш														
Total	Unavailable	70 83	\$4,617,424.47 \$5,408,394.96			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390XSG6	Unavailable	11	\$1,074,682.42	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,074,682.42	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	92 106	\$8,975,049.83 \$10,444,775.69			NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 21	\$1,883,601.52 \$2,073,601.52		-	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	ABN AMRO										\vdash					
31390XSK7	MORTGAGE GROUP, INC.	6	\$573,448.63			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	51 57	\$5,054,429.91 \$5,627,878.54			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390XSL5	ABN AMRO MORTGAGE GROUP,	1	\$146,100.00	8.85% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	11	\$1,504,514.06	91.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00	
Total		12	\$1,650,614.06	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	65 68	\$9,429,569.32 \$9,846,919.32			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 17	\$2,199,115.17 \$2,732,265.17			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31390XSP6	ABN AMRO MORTGAGE GROUP, INC.	2	\$304,500.00	6.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 29	\$4,202,284.83			NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	ADM AMDO	29	\$4,506,784.83	100%	\$0.00		\$0.00		0 \$0.00		050.00		50.00		0,50.00	
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13	\$459,139.13 \$2,107,569.71			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavariable	17	\$2,566,708.84			NA (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390XSR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 50	\$9,026,379.32 \$9,430,929.32			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	344 409	\$68,238,638.13 \$81,275,089.27			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31390XST8	ABN AMRO MORTGAGE GROUP,	17	\$3,561,897.03			NA (0 \$0.00		\$0.00		0 \$0.00	
	INC. Unavailable	100		85.1%		NA					0 \$0.00		\$0.00		0 \$0.00	
Total		117	\$23,910,064.30	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390XSU5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	24 159	\$4,007,053.70 \$31,532,977.18			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		183					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390XSW1 Total	Unavailable	21 21	\$1,432,830.54 \$1,432,830.54			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31390XSX9	Unavailable	22	\$1,481,132.42	100%		NA					0 \$0.00		\$0.00		0 \$0.00	
Total		22	\$1,481,132.42				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32			NA (0\$0.00		\$0.00		0\$0.00	
Total	Unavailable	124 130	\$8,319,709.19 \$8,758,443.51			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 16	\$687,375.15 \$1,066,737.19			NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	ABN AMRO															
31390XTA8	MORTGAGE GROUP, INC.	10	\$45,000.00 \$1,108,653,03			NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	18 19	\$1,198,653.93 \$1,243,653.93			NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	

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March	31390XTB6	MORTGAGE GROUP,	3	\$175,303.99	12.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Table	Total	Unavailable	_							_		_		_		_	
Table	24200VTC4	II	10	£1 001 300 00	1000/ 0	¢0.00	DI A	0 00.00	N.A.	0 60.00	N N	00000	NI A	000.00	N NIA	00000	NI A
REMONTED MONTENGERICHE,	Total	Unavailable	_														
No.	242007/202			#200 C00 00	10.570/ 0	#0.00	N/A	ф	27.4	0 #0.00	N/A	0 00 00	27.0	00000		0 50 00	274
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13.930XTCT No. CECCAGE CROUP. 3 35.35.91.23 2 1.08 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 NA 0.5 0.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	Total	Unavailable															
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13-100/CCC MORETAGE GROUP, 1 5122,4520,0 10.0% 0 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00	Total	Unavailable															
	31390XTG5	MORTGAGE GROUP,	1	\$122,450.00	8.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
131900XX1			10	\$1,396,400.00	91.94% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
13 900/CV24 NATIONAL INC.	Total		11	\$1,518,850.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	+ =	0 \$0.00		0 \$0.00		0 \$0.00	
	31390XX47		69	\$9,521,528.23	95.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
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13-99XX50	lotal		73	\$10,009,329.79	100% 0	\$0.00		0 \$0.00		50.00		0 50.00		0 \$0.00		0 \$0.00	
STORY	31390XX54		78	\$14,636,776.86	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
NATIONAL INC. 125 \$3.500.544.0 \$9.7500 \$0.500 \$0.40 \$0.000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$0.5000 \$	Total		78	\$14,636,776.86	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Diavallable	31390XX62		123	\$19,803,244.67	97.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA A S. S. S. S. S. S. S. S. S. S. S. S. S.	Total											_					
NATIONAL INC. 49 So. 20, 1999. 45 109% 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 0 So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So. 00 O So.	10001	COLUMBIA	120	\$20,555,7 \$2152	10070	\$6,60										0.000	
31390XX88	31390XX70																
NATIONAL INC. 30 \$3,688,791-14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	Total		45	\$6,420,999.45	100% 0	\$0.00		0 50.00		50.00		050.00		050.00		050.00	
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	31390XX88		30	\$3,688,791.14	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
NATIONAL INC. S2 \$8,947,480.72 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	Total		30	\$3,688,791.14	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31390XX96		52	\$8,947,480.72	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NATIONAL INC. S2 S7,049,992,73 100% S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00	Total		52	\$8,947,480.72	100% 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
Total	31390XYA2		52	\$7,049,992.75	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
NATIONALINC. 119 \$20,099,311c3 \$2,52700 \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$3,000 NAU \$	Total	WATIONAL INC.	52	\$7,049,992.75	100% 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
Output Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Displ	31390XYC8		119	\$20,099,311.63	92.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
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NATIONAL INC. 17 \$2,000,000.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		128	\$21,725,322.20	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31390XYD6		17	\$2,600,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NATIONAL INC. 110 \$19,640,400.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	Total		17	\$2,600,600.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31390XYE4		110	\$19,640,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NATIONAL INC. 69 \$10,688,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	NATIONAL INC.	110	\$19,640,400.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
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HARWOOD STREET FUNDING I, LLC 276 \$54,425,914.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31390XYJ3					,											
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Total 276 \$54,425,914.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	31390Y7M4		276	\$54,425,914.77	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
HOLDINGS, INC. 28 55,203,535.33 100% 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.00 INA 0 50.	Total		276	\$54,425,914.77	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total 28 \$5,203,535.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31390YXN3		28	\$5,203,535.33	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
31390YXP8 LEHMAN BROTHERS 64 \$10,587,774.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	Total	HOLDINGS, INC.															
	31390YXP8	LEHMAN BROTHERS	64	\$10,587,774.67	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

Total	HOLDINGS, INC.	64	\$10,587,774. 6 7	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	i i
31390YXQ6	LEHMAN BROTHERS	101	\$16,373,655.01	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	HOLDINGS, INC.	101		100%	, , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21201 4 4 4 7	HARWOOD STREET	493	¢02.047.490.24	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00	N/A	060.00	N/A	060.00	NA
31391AAA7 Total	FUNDING I, LLC	493 493	1- /- /	100% 0	, , , , ,		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HARWOOD STREET															
31391AAB5 Total	FUNDING I, LLC	360 360				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	HARWOOD STREET	300	\$00,555,515.50	10070	\$0.00								υ φυ.υυ			
31391AAC3	FUNDING I, LLC	349	\$63,574,484.83	100% 0		NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total		349	\$63,574,484.83	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%		NA					0\$0.00		0\$0.00		0 \$0.00	
Total		214	\$38,982,771.72	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		294	\$46,920,732.93	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		174	\$26,056,208.06	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	i cribirio i, dec	147	\$10,151,870.71	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00		0\$0.00	
31391AAH2	HARWOOD STREET	50	\$3,177,584.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	FUNDING I, LLC	50	\$3,177,584.15	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391AAJ8	HARWOOD STREET	154	\$15,190,573.03	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	154		100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391AAK5	HARWOOD STREET	36	\$3,572,864.20	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NI A	0\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NA
Total	FUNDING I, LLC	36		100%	, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24 204 A FOC	HARWOOD STREET	200	#45 51 4 00 4 11	1000/6	#0.00	D. A.	0 #0.00	27.4	0 #0.00	27.4	0 00 00	27.4	00000	27.4	0 00 00	
31391AE96 Total	FUNDING I, LLC	306 306	\$45,714,894.11 \$45,714,894.11	100% 0	, , , ,	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	HARWOOD STREET	500	ψ+3,71+,00-4.11	10070	\$		\$0.00		0 0.00		0,000		0,000		0,000	
31391AFA2	FUNDING I, LLC	646	\$90,115,159.84 \$90,115,159.84	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		040	\$90,115,159.04	100%	50.00								0,50.00		0,50.00	
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%		NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total		85	\$8,868,407.63	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%							0\$0.00		0\$0.00		0\$0.00	
Total		16	\$2,693,085.95	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	lacksquare
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 33	\$5,291,921.94 \$6,033,196.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
2420472240	SUNTRUST		4007.004.40	50.040/6	#0.00			27.4			0 00 00	37.4	0 00 00	37.4	00000	
31391B2M8	MORTGAGE INC. Unavailable	4	\$667,281.18 \$661,712.95			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		8					0 \$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5	\$944,224.28 \$1,395,854.18			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
20111	SUNTRUST												J JU.00			
31391B2P1	MORTGAGE INC.	5	\$591,500.00 \$1,915,468.51			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	12 17	\$1,915,468.51 \$2,506,968.51			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\\$0.00 0\\$0.00		0 \$0.00 0 \$0.0 0	
31391B2Q9	SUNTRUST	6	\$569,138.39	51.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	5	\$536,880.99	48.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,106,019.38	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 51	\$1,146,203.38 \$3,169,914.15			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	SUNTRUST															
31391B2S5	MORTGAGE INC.	21 9	\$1,121,947.61 \$544,550.98			NA NA	*****				0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00	
Total	Unavailable	30	\$544,550.98 \$1,666,498.59				0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391B2T3	SUNTRUST	100	\$12,460,272.16	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC.		\$12,460,272.16				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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31391B2U0	SUNTRUST MODES ACE INC	11	\$1,127,726.68	14.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
T . 1	MORTGAGE INC. Unavailable	54						NA	_		0\$0.00		0 \$0.00		0\$0.00	
Total		65	\$7,726,920.79	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19					NA			\$0.00		0 \$0.00		0\$0.00	
Total		50	\$6,863,678.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0\$0.00	
Total		53	\$7,882,177.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	102 122				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
24204 P2372	SUNTRUST	20	#2.02F.00F.00	1000/	0 #0.00	N/A	0 \$0.00	DIA.	0 60.00	NA	\$0.00	N/A	0 \$0.00	NIA.	0 \$0.00	NA
31391B2Y2 Total	MORTGAGE INC.	30 30	\$3,925,985.89 \$3,925,985.89			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST	- 10	*													
31391B2Z9	MORTGAGE INC. Unavailable	18 36	\$2,672,878.14 \$4,991,139.03			NA NA		NA NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		54	. , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MONTO OFFICE TWO	90	\$11,206,870.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	92 127	4 - /- /	69.9% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total	CUMEDIICE	127	\$14,047,300.34								0,50.00					
31391B3C9 Total	SUNTRUST MORTGAGE INC.	38 38	\$4,265,331.78 \$4,265,331.78			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
10tai	GV DVEDV 1GE	30	\$4,205,551.70	100%	\$0.00				50.00		50.00		0,50.00			
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54					NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	54 77	\$6,787,504.88 \$9,426,055.42			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391B3E5	SUNTRUST	16	\$1,711,798.58	48.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	21	\$1,837,196.06			NA		NA	_		\$0.00		0 \$0.00		0 \$0.00	
Total		37	\$3,548,994.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52			NA		NA			\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	22 77				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 102					0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total	SUNTRUST	102														
31391B3H8	MORTGAGE INC. Unavailable	14 40	\$1,735,540.29 \$4,284,954.99								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaore	54					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	78 105	\$9,875,455.77 \$13,207,401.59			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST															
31391B3K1	MORTGAGE INC. Unavailable	47 69	\$5,204,212.58 \$8,428,394.11			NA NA		NA NA			\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$13,632,606.69				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 79	\$1,956,193.75 \$12,739,508.67			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	HIBERNIA NATIONAL															
31391BV46	BANK Unavailable	136	\$17,123,471.27 \$1,376,480.70								\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		143	\$18,499,951.97				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,951,579.20 \$46,499,980.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	HIBERNIA NATIONAL															
31391BV61	BANK Unavailable	346 85	\$43,360,182.92 \$11,665,260.11			NA NA		NA NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$55,025,443.03				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 173	\$7,988,815.24 \$22,993,182.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391BV87	HIBERNIA NATIONAL	50									0 \$0.00					
21331840/	INDERNIA NATIONAL	30	ψυ,010,091.83	100%	Y \$0.00	INA	ال الم	INA	\$0.00	l NA	J 50.00	l ^{IVA}	0 \$0.00	I MA	0 \$0.00	INA

Detail 32 11,100,774 32 58,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30		BANK	Щ									1		1			Ш
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Inches	31391BV95	BANK												<u> </u>			
	Total	Chavanable	_							_							
Time	31391BVV6		8	\$1,345,675.34	87.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1.5916 V W BANK	Total	Unavailable	1 9		1											_	
DATE Description Testal Section Testal Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Secti	31391BVW4		203	\$30 412 745 45	60 17% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.\$0.00	NA	0.50.00	NA
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BANK 378 S52-586-53-72 S62-53-730 S0.00 NA S0.00 NA S0.00 NA S0.00 NA NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00	Total		337	\$50,540,521.54	100%	\$0.00				0 \$0.00						0 \$0.00	
Total	31391BVX2	BANK		444,444,44													
DANK 10	Total	Unavanable										_				_	
Total	31391BVY0		427	\$59,814,303.16	81.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK 151 S3,487,159.58 58,879.69 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.00 NAO 50.	Total	Unavailable		, . ,										_			
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State			67	\$10,131,164.93	30.14%	\$111,925.73	NA	1 \$111,925.73	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK 19 \$1,157,53.00 \$6790 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	Iotai	HIDDDNIA NATIONAL	218	\$33,618,304.78	100%	\$111,925.73				50.00		050.00		0 \$0.00		0 50.00	
Total	31391BWA1	BANK				1											
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BANK NA 9 \$1,457,974.90 16.95% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.	Total		51	\$9,892,932.88	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31391C7K5	BANK NA	9														
DANK NA	Total	Опачанавіе												_			
Unavailable			23	\$1,552,853.18	32.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
BANK NA 15 \$910,017.12 26.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			_	1-,,													
Diavailable 34 \$2,278,998.55 71.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	31391C7M1		15	\$910.017.12	28 54% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NΔ	050.00	NA
GREENPOINT MORTGAGE FUNDING, INC. Unavailable 2 \$334,700.59 7.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			34	\$2,278,998.55	71.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31391CNE1	Total		49	\$3,189,015.67	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Unavailable 23 \$4,250,404.64 92.7% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31391CNE1	MORTGAGE	2	\$334,700.59	7.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Total		_							_							
GREENPOINT	-	GREENPOINT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12373	30.00		\$5.50		\$5.50		1					一
31391CNF8 MORTGAGE 32 \$5,135,344.43 4.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31391CNF8	MORTGAGE FUNDING, INC.															
Unavailable 600 \$100,187,332.50 95.12% 0	Total	Unavailable	-							_							
GREENPOINT 31391CNG6 MORTGAGE 43 \$6,687,792.13 5.08%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	31391CNG6		Λ3	\$6 687 792 13	5.08%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0.50.00	NΔ	0.80.00	NΔ	0.50.00	NA
FUNDING, INC.		FUNDING, INC.															
Total 895 \$131,619,779.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		-							_							
	31391CNH4	MORTGAGE	21	\$3,604,194.65	3.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	Total									_							
Total 649 \$91,296,315.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	10tal	CDEENDOINE	649	\$91,296,315.56	100%	\$0.00		v \$0.00		v \$0.00		U\$0.00		U\$0.00		U\$0.00	H
GREENPOINT MORTGAGE 6 \$1,031,513.47 2.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31391CNJ0	MORTGAGE	6	\$1,031,513.47	2.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
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Total 28 \$4,531,011.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		28														
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Total Unavailable 112 \$17,789,719.02 \$46,874 \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000 NA \$9.000	Total		775	\$133,513,890.33	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
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Total 9 \$15,776,60.81 109% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$																	
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Total	31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00) NA
31391CPR		Unavailable										_		_			
Total		Linavailabla															
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Total		Unavailable	_							_							
Total	31391CPT6	INDYMAC BANK, FSB	7	\$1.319.550.00	23.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00) NA
Unavailable	ī			\$4,327,352.00	76.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA
INDYMAC BANK, FSB S56,900.00 1,95% S0.00 NA S0.00 NA S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA	T T			\$6,806,740.26	86.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Unavailable 29 \$2,860,023.59 98.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		INDYMAC BANK FSB															
Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign	T .		29	\$2,860,023.59	98.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable		INDVMA C BARY TOT															
31391CPX7 INDYMAC BANK, FSB 34 \$5,795,587.29 11.66% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	T .		88	\$16,802,242.12	73.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 255 \$43,913,837.10 \$83.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	Total		119	\$22,887,174.89	100 % 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total 289 \$49,709,424.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <														_			
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Total 40 \$6,382,875.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <			3														
Total 21 \$3,089,734.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<		Unavailable												_			
Total 21 \$3,089,734.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	31391CPZ2	Unavailable	21	\$3,089.734.60	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
FUNDING INC. 59 \$8,683,732.50 \$6.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			_							_				_			
FORDING INC.			59	\$8,683,732.50	96.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
31391CUR4 HOMESTREET BANK 74 \$10,616,261.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ı		2	\$349,350.00	3.87% 0		NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 74 \$10,616,261.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		HOMESTREET BANK															
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31391CUS2	HOMESTREET BANK	54 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31391CUT0	HOMESTREET BANK	96				NA					0 \$0.00		\$0.00		0 \$0.00	
Total	HOWESTREET BANK	96					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391CUU7 Total	HOMESTREET BANK	12 12				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391CUV5	HOMESTREET BANK			100% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
Total	HOWESTREET BANK	30 30		100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31391CUW3	HOMESTREET BANK	23		100% 0		NA					0\$0.00		\$0.00		0\$0.00	
Total	TANK PROPERTY DANK	23					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391CUX1 Total	HOMESTREET BANK	10 10				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391CUZ6	HOMESTREET BANK	15				NA					0 \$0.00		\$0.00		0 \$0.00	
Total		15	\$3,378,835.56	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70			NA					0\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	15 21	\$1,454,472.80 \$2,014,882.50			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DAB9	UNION PLANTERS	20	\$2,786,972.94	28.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	50	\$7,099,968.27	71.81% 0		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	
Total		70	\$9,886,941.21	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	60 71				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DAD5	UNION PLANTERS	26	\$3,592,540.97	35.86% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	44	\$6,426,892.93			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		70	\$10,019,433.90	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	39 63	\$6,570,704.48 \$10,094,387.30			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DAF0	UNION PLANTERS	31	\$4,166,461.71	42.66% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	45	\$5,600,936.51	57.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		76	\$9,767,398.22	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31391DAG8	UNION PLANTERS BANK NA	36				NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	96	\$6,668,607.31 \$9,925,862.98			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DAH6	UNION PLANTERS	14	\$2,150,859.51	25.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	34	\$6,321,611.40			NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	
Total	THE PARTY OF A PARTY OF	48	\$8,472,470.91	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DAJ2	UNION PLANTERS BANK NA	10 15	\$1,522,351.27 \$3,558,099.77	29.96% 0 70.04% 0		NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	25	\$5,080,451.04				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31391DB28	KB HOME MORTGAGE	15	\$2,975,323.40	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	0\$0.00	NA (\$0.00	N/A	0\$0.00	NA
Total	COMPANY	15					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	КВ НОМЕ	13	,0.0,020,40	200 /0 0	φσ.σσ		φυ.συ		φυ.συ		3.00				,,,,,,,,,,	
31391DB36	MORTGAGE COMPANY	17	\$2,977,920.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		17	\$2,977,920.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DB51	KB HOME MORTGAGE	21	\$4,029,730.85	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	21	\$4,029,730.85	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	KB HOME									\vdash						
31391DB77	MORTGAGE COMPANY	28				NA					0 \$0.00		\$0.00		0 \$0.00	
Total		28	\$5,046,592.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DB85	KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPAN I	15	\$2,971,401.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DB93	KB HOME MORTGAGE	11	\$1,985,945.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NI A	0\$0.00	NT A	\$0.00	NI A	0 \$0.00	NA
Total	COMPANY	11					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
10(11)	КВ НОМЕ	111	ψ±,σσσ,σ43.00	100/00	φυ.υυ		, gu.uu		, pu.uu		J 40.00				J #0.00	H
31391DBJ1	MORTGAGE COMPANY	10	\$1,984,454.02	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		10	\$1,984,454.02	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	目
31391DBK8	KB HOME	11	\$1,983,776.91	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA

	MORTGAGE COMPANY								Ι							
Total		11	\$1,983,776.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DBP7	KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,972,423.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DBU6	KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,963,696.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DBV4	KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,009,925.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,012,507.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,990,220.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,165,094.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DCB7	KB HOME MORTGAGE COMPANY	10	\$1,984,672.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,984,672.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DCC5	KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,003,329.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANI	52	\$9,001,214.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CONTINI	28	\$4,974,434.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,017,700.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 24	\$642,654.06 \$2,708,006.40			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total	DANK OF AMERICA	24	\$2,700,000.40	100 76	50.00		50.00		50.00		0 50.00		0,50.00		0,50.00	
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88			NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	33 60	\$2,856,865.44 \$5,521,645.32			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391DG56	WASHINGTON	236	\$31,896,410.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK, FA	236	\$31,896,410.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31391DG64	WASHINGTON MUTUAL BANK, FA	142				NA					0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	4 146	\$593,612.06 \$19,133,028.42			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$32,800.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	RESOURCES, LLC Unavailable	37	\$3,749,876.12			NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total		38	\$3,782,676.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	1 	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00			NA					0\$0.00		0 \$0.00		0\$0.00	
Total	Unavailable	28 29	\$1,459,135.39 \$1,523,135.39			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	PRINCIPAL															
31391DJS3	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00								0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	34 38	\$4,931,355.61 \$5,393,855.61	91.43% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391DJT1 Total	Unavailable	18 18				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391DJV6	PRINCIPAL RESIDENTIAL	1	\$38,700.93			NA					0 \$0.00		0 \$0.00		0 \$0.00	

	MORTGAGE CAPITAL RESOURCES, LLC															
Total	Unavailable	25 26	\$1,823,421.93 \$1,862,122.86			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00			NA		NA			0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	27 28	\$1,585,108.48 \$1,655,108.48			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA
Total	Unavailable	87 90	\$12,678,118.77 \$13,011,196.51	97.44% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
31391DJZ7 Total	Unavailable	27 27	\$4,638,465.54 \$4,638,465.54	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DN90 Total	BANK ONE,N.A. Unavailable	286 90 376	\$53,732,740.40 \$17,092,419.29 \$70,825,159.69	24.13% 0	\$0.00	NA NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPA5 Total	BANK ONE,N.A. Unavailable	97 43 140	\$17,599,996.77 \$8,097,920.18 \$25,697,916.95	31.51% 0	\$0.00	NA NA		NA NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPB3 Total	BANK ONE,N.A. Unavailable	50 9 59	\$3,679,090.64 \$571,527.18 \$4,250,617.82	13.45% 0	\$0.00	NA NA				NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPC1 Total	BANK ONE,N.A. Unavailable	96 17 113	\$6,047,822.50 \$1,094,696.73 \$7,142,519.23	15.33% 0	\$0.00	NA NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPD9 Total	BANK ONE,N.A. Unavailable	74 18 92	\$7,348,424.66 \$1,753,194.61 \$9,101,619.27		\$0.00	NA NA		NA NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPE7 Total	BANK ONE,N.A. Unavailable	54 12 66	\$5,295,973.98 \$1,213,150.49 \$6,509,124.47	18.64% 0	\$0.00	NA NA		NA NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPF4 Total	BANK ONE,N.A. Unavailable	17 9 26	\$3,016,328.44 \$1,873,500.79 \$4,889,829.23	38.31% 0	\$0.00	NA NA				NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPG2 Total	BANK ONE,N.A. Unavailable	73 27 100	\$13,250,095.47 \$5,340,163.78 \$18,590,259.25	28.73% 0	\$0.00	NA NA				NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPH0 Total	BANK ONE,N.A. Unavailable	13 1 14	\$1,014,456.64 \$50,000.00 \$1,064,456.64	4.7% 0	\$0.00	NA NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DPJ6 Total	BANK ONE,N.A. Unavailable	2 10	\$843,616.15 \$328,500.00 \$1,172,116.15	28.03% 0	\$0.00	NA NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391DUD3	ALASKA USA FEDERAL CREDIT UNION	28 28	\$3,000,260.76 \$3,000,260.76			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29 29	\$3,999,999.59 \$3,999,999.59		, , , , ,	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542									0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	204 746	, , ,			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	215 74				NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total 31391DXB4	FIRST HORIZON HOME LOAN	289 29	\$29,925,101.50 \$5,748,827.43	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	CORPORATION Unavailable	20 49	\$4,137,525.96 \$9,886,353.39			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 22	\$3,251,670.14 \$3,305,862.40			NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total		47	\$6,557,532.54				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 11	\$1,076,095.96 \$594.989.01	64.4% 0 35.6% 0		NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
Total	CHAVAHADIC	28	\$1,671,084.97	100% 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	-

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31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	8 17	\$1,243,944.13 \$2,442,489.31	50.93% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391E4U2	WASHINGTON	21	\$1,210,680.59	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	MUTUAL BANK, FA	21	\$1,210,680.59	100%	, , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
T 1	Unavailable	1	\$72,002.00	3.37% (NA		NA			0 \$0.00		0 \$0.00		\$0.00	
Total		23	\$2,134,500.60	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100% 0	, , , , ,	NA		NA	, , , , ,		0\$0.00		0\$0.00		\$0.00	
Total		37	\$4,327,352.78	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9% 0	, , , , ,	NA					0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	8	\$1,365,139.11 \$1,500,134.11	91% 0 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 4	\$262,365.31 \$593,342.31	44.22% C		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON															
31391FB80 Total	MUTUAL BANK, FA	8 8	\$1,318,720.33 \$1,318,720.33	100% 0	, , , , ,	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS	33		100% 1		NA			1 \$97,460.29		0 \$0.00		0 \$0.00		0 \$0.00	
31391FK49 Total	HOLDINGS, INC.	33	\$5,109,894.26 \$5,109,894.26		\$97,460.29 \$97,460.29		0 \$0.00 0 \$0.00		1 \$97,460.29 1 \$97,460.29		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
24264777	LEHMAN BROTHERS		#10.000.00	1000			0 -				0.00		0.00		000	\vdash
31391FK56 Total	HOLDINGS, INC.	77 77	\$10,988,008.16 \$10,988,008.16	100% 0	, , , , ,	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS															
31391FK64 Total	HOLDINGS, INC.	126 126		100% 1	\$75,191.84 \$ 75,191.84		0 \$0.00 0 \$0.00		1 \$75,191.84 1 \$75,191.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS															
31391FK72 Total	HOLDINGS, INC.	54 54	\$5,919,266.15 \$5,919,266.15	100% 0	, , , , ,	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS												0,000,000			
31391FK98 Total	HOLDINGS, INC.	21 21	\$1,870,953.19 \$1,870,953.19	100% 0	, , , , , ,	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS															
31391FLM8 Total	HOLDINGS, INC.	32 32			, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391FLN6	LEHMAN BROTHERS	29	\$4,043,807.58	100% 1	\$65,572.07	NA	0 \$0.00	NA	1 \$65,572.07	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HOLDINGS, INC.	29	\$4,043,807.58	100% 1	\$65,572.07		0 \$0.00		1 \$65,572.07		0 \$0.00		0 \$0.00		0 \$0.00	
2420457 655	IRWIN MORTGAGE		#4 443 0 7 0 00	20.040/6	40.00	NA		374			00000	374	0 00 00	374	0000	314
31391FMD7	CORPORATION Unavailable	23	\$1,442,870.00 \$3,391,675.85			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		31			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391FQ27	GMAC MORTGAGE CORPORATION	2	\$326,784.75								0\$0.00		0\$0.00		\$0.00	
Total	Unavailable	6 8	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	62 171	\$7,948,702.55	31.95%	1	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0\$0.00 0\$0.00	NA	0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE															
31391FQ43	CORPORATION Unavailable	5 17	\$408,281.63 \$1,719,355.90								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	
Total		22	\$2,127,637.53				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391FQ50	GMAC MORTGAGE CORPORATION	138				NA					0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	21 159	\$2,344,429.64 \$19,133,574.40		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 16	\$224,611.40 \$2,563,775.77		1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE															
31391FQT8	CORPORATION Unavailable	133 65		69.47% C							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		198					0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00	
31391FQU5	GMAC MORTGAGE CORPORATION	162				NA					0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	222	4 / /	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	6 14	\$362,043.77 \$894,767.60			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE	179				NA					0 \$0.00		\$0.00		0\$0.00	
31391FQW1	CORPORATION Unavailable	54	\$27,016,464.47 \$7,693,100.20			NA NA		NA NA			0\$0.00		\$0.00		0\$0.00	
Total		233	\$34,709,564.67	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86% 0		NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	45 257	\$4,552,669.99 \$32,188,780.86			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31391FQY7	GMAC MORTGAGE	194	\$25,264,069.70	75.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION Unavailable	72 266	\$7,991,120.66 \$33,255,190.36			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	GMAC MORTGAGE	200	\$33,233,190.30												0 50.00	
31391FQZ4	CORPORATION Unavailable	161 77	\$24,486,597.00 \$10,029,079.26			NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	238	\$34,515,676.26				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94			NA					0\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	63 125	\$10,231,890.86 \$19,323,943.80			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31391HQ49	TCF MORTGAGE	53	\$8,441,053.48	28.01% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	122	\$21,693,645.24	71.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	TOP MODEO 1 22	175	\$30,134,698.72	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	34 69	\$5,637,789.36 \$9,956,011.29			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 59	\$6,718,714.62 \$9,781,369.34			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	TCF MORTGAGE															
31391HQ72	CORPORATION Unavailable	61 31	\$8,986,515.15 \$4,233,480.71			NA NA					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total		92					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66			NA	\$0.00	NA	0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	16 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31391HQ98	TCF MORTGAGE	11	\$1,464,556.68	18.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA.	0 \$0.00	NA
	CORPORATION Unavailable	45	\$6,277,134.41	81.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		56	\$7,741,691.09	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391HRA4	TCF MORTGAGE CORPORATION Unavailable	42	\$4,731,174.81 \$4,251,443.49			NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavallable	33 75	\$8,982,618.30				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	23 57	\$3,119,562.05 \$7,649,577.05			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31391HRC0	TCF MORTGAGE	12	\$1,533,832.17			NA					0 \$0.00		\$0.00		0 \$0.00	
	CORPORATION Unavailable	15	\$3,104,500.48	66.93% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		27	\$4,638,332.65	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	17 42	\$2,753,700.00 \$6,463,336.46			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 50	\$3,782,031.45 \$7,638,536.50			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	TCF MORTGAGE															
31391HRF3	CORPORATION Unavailable	39 13	\$5,140,934.56 \$2,163,383.09			NA NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		52	\$7,304,317.65				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19			NA					0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	12 46	\$1,934,872.11 \$5,794,195.30			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31391HRH9	TCF MORTGAGE	50	\$6,881,073.73	69.66% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA
	CORPORATION Unavailable	21	\$2,996,760.90	30.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		71	\$9,877,834.63				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
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Triangle	31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Compress (Comp	Total	Unavailable										_				_	
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March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc			23	\$3,628,996.06	53.33% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA
COMPORTATION STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	Total		54	\$6,804,171.92	100%	\$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00	(\$0.00	
Times	31391HRL0	CORPORATION															
18 18 18 18 18 18 18 18	Total	Unavaliable												_			
Times	31391HRM8		80	\$5,259,334.74	69.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
1.55111750 CORPORATION 26 53.552.000 37.000 37.000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 3	Total	Unavailable										_		_		_	
Total	31391HRN6		44	\$5,952,750.00	62.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA
Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation Disputation	Total	Unavailable		- / /								_		_		_	
Total	31391HRP1		16	\$1.626.224.01	64.35% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
TCF MORTGAGE 43 \$5,544,229.04 74,199.05 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 N			8	\$901,000.00	35.65% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA
1.591HT02 CORPGRATION 2.0 5.3.5.2.4.2.6.0 1.0.5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0 N.A.0 5.0.0	Total	TOTAL MODERN A CE	24	\$2,527,224.01	100%	\$0.00				\$0.00		080.00		50.00		\$0.00	
Total	31391HRQ9	CORPORATION								1		<u> </u>					
Total	Total	Ullavaliable														_	
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MASHINGTON MUTUAL BANK 28 \$3,565,833.88 76.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	T-A-1						NA	0 \$0.00	NA	\$0.00				_		_	
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MUTUAL BANK S8,266,164.09 S0,00	Total	ona vanabre		. , ,								_		_		_	
Total	31391HXJ8		33	\$6,286,184.09	61.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL BANK 1,155,176,000,512.47 90.16% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Total	Unavailable															
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Unavailable 1 \$260,000.00 4.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total		1,274	\$198,048,079.80	100%	\$0.00								\$0.00			
Total	31391HXL3	MUTUAL BANK															
MUTUAL BANK 489 \$74,049,092.04 92.66% \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	Unavallable														_	
Unavailable 31 \$5,845,179.00 7.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	31391HXM1		489	\$74,049,092.04	92.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	Total	Unavailable	_														
31391HZ23 WASHINGTON MUTUAL BANK 224 \$27,521,848.65 86.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31391HZ23		224	\$27,521,848.65	86.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	Total																
		WASHINGTON															
31391H256 MUTUAL BANK 60 \$3,790,459.07 92.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31391HZS6	MUTUAL BANK															
Total 65 \$4,118,559.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total																

31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73% 0		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	677	\$2,363,728.27 \$44,853,631.50	5.27% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	37	1 /			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391HZV9	WASHINGTON	12	\$1.848.170.00	84.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	MUTUAL BANK Unavailable	2	\$329,043.64	15.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	L. M. G. V. D. G. G. G. G. G. G. G. G. G. G. G. G. G.	14	\$2,177,213.64	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391HZX5	WASHINGTON MUTUAL BANK Unavailable	27 21	\$4,010,835.27 \$4,082,849.94	49.56% 0 50.44% 0		NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	48		100% 0			0 \$0.00	-	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	9 60	\$2,885,159.05 \$135,597,150.15			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391HZZ0	WASHINGTON	712	\$109,183,913.80	79.76% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA NA
Total	MUTUAL BANK Unavailable	161	\$27,704,514.58 \$136,888,428.38			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	WASHINGTON	6/3	\$130,000,420.30	100 78 0	50.00		50.00		50.00		0,50.00		0,50.00		0,50.00	
31391J5U0	MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		69	\$4,518,072.79	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391J5V8	WASHINGTON MUTUAL FEDERAL	13	\$1,062,627.43	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	13	\$1,062,627.43	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	
31391J5W6	WASHINGTON MUTUAL FEDERAL	168	\$24,003,507.27	99.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SAVINGS BANK Unavailable	1	\$168,000.00			NA		NA			0 \$0.00		0\$0.00		0 \$0.00	
Total		169	\$24,171,507.27	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	DAVINGS BANK	8	\$891,716.79	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 20				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JHR4	IRWIN MORTGAGE	34	\$4,859,392.56	42.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total	CORPORATION Unavailable	49 83	4 - 7 7			NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
	NAVY FEDERAL															
31391JJ27 Total	CREDIT UNION	69 69	\$11,595,713.04 \$11,595,713.04			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JJ35	NAVY FEDERAL	74	\$13,000,027.11	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00) NA
Total	CREDIT UNION	74		100% 0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA NA
Total	CREDIT GIVION	69	\$13,033,524.41	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		96	\$16,000,495.31	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JJ68	NAVY FEDERAL CREDIT UNION	100	, .,,			NA					0 \$0.00		0\$0.00		0 \$0.00	
Total	NAVY FEDERAL	100	\$18,500,134.60	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JJ76 Total	CREDIT UNION	76				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE	-														
31391JJB7	CORPORATION Unavailable	5	400.,2.0.00	54.73% 0	\$0.00	NA NA			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$1,030,975.55	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391JJC5	IRWIN MORTGAGE CORPORATION	59				NA					0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	114 173				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 24				NA		NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391JJE1	IRWIN MORTGAGE	34				NA					0\$0.00		0 \$0.00		0 \$0.00	
L.20210111	I I I I I I I I I I I I I I I I I I I	1 34	1 \$3,552,040.09	1 -1.51/0	I \$0.00	1111	I \$0.00	I 11/A	i	I ''''	المارة	I 1177	۳۵.۵۵	I	المارة	I 1177

	CORPORATION						,	, ,	,		,		, ,	. , , ,	
Total	Unavailable	113 147	7 //		\$0.00 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31391JJF8	IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 19		72.16% 0 100% 0	\$0.00 \$0.00	NA 0			_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	IRWIN MORTGAGE	13	,,,,,,												=
31391JJG6	CORPORATION Unavailable	4	\$260,000.00 \$864,500.00	\Box	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	e navanaore	5			\$0.00	0		(_		0 \$0.00		0 \$0.00	0 \$0.00	
31391JJH4	IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	48 87	\$6,132,400.00 \$11,653,776.00	52.62% 0 100% 0	\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31391JJJ0	IRWIN MORTGAGE	8	\$770,000.00	23.48% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	23	\$2,509,744.00	76.52% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		31	\$3,279,744.00	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391JJZ4	NAVY FEDERAL CREDIT UNION	66		100% 0	\$0.00	NA 0	\$0.00	NA			0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total	TAVA CHINICTONI	66		100% 0	\$0.00	U	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391JKL3	WASHINGTON MUTUAL BANK, FA Unavailable	65 165			\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Shavanasic	230	1 -//	100% 0	\$0.00	0			1		0 \$0.00		0 \$0.00	0 \$0.00	
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	131 146	\$25,833,762.18 \$28,674,598.24		\$0.00 \$0.00	NA 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00	NA
31391JKN9	WASHINGTON	9	\$1,352,600.00		\$0.00	NA 0	\$0.00	NA			0 \$0.00		\$0.00	NA 0 \$0.00	NA
513913KN9	MUTUAL BANK WASHINGTON	23	\$3,192,597.66	-	\$0.00	NA 0	\$0.00	NA (0\$0.00	 	0 \$0.00	NA 0 \$0.00	NA NA
	MUTUAL BANK, FA Unavailable	35	\$5,617,904.87	55.28% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		67	\$10,163,102.53	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON	59	\$10,897,082.99	22.53% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	152 276	\$27,219,563.65 \$48,356,420.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31391JKR0	WASHINGTON	3	\$588,803,29	4.45% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00		\$0.00	NA 0 \$0.00	NA
313913KK0	MUTUAL BANK WASHINGTON	5	\$1,063,800,00	\vdash	\$0.00	NA 0		NA			0\$0.00		\$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	61	1 /- /	87.51% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total	THA CHINICTON	69	\$13,225,041.55	100% 0	\$0.00	0					0 \$0.00		0 \$0.00	0 \$0.00	
31391JKT6	WASHINGTON MUTUAL BANK WASHINGTON	3	\$450,000.00	4.52% 0	\$0.00	NA 0		NA			0 \$0.00		\$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA WASHINGTON	9	\$1,504,683.83	15.13% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable						.24 78.54% 0 . 20 100% 0		0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391JKU3	WASHINGTON MUTUAL BAN	IK			9 :	\$1,315,700.	.00 7.03% 0	\$0.0	0 NA 0					0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BAN Unavailable	IK, FA			67 \$	12,393,705.	.26 26.71% 0 .27 66.26% 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	A 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total	<u> </u>						53 100% 0			\$0.00	0 \$0.0			0\$0.00 0\$0.00	
	WASHINGTON MUTUAL BAN Unavailable	IK, FA				1,898,007.	.71 21.74% 0 .12 78.26% 0	\$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total							.83 100% 0			\$0.00	0 \$0.0			0\$0.00 0\$0.00	
	WASHINGTON MUTUAL BAN Unavailable	ık, FA			315 \$	59,739,400.	.66 31.05% 0 .43 68.95% 0	\$0.0	0 NA 0 0 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total	NA CHINGTON A GUTTANA T	II. P.					.09 100% 0			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BAN Unavailable	ık, fA			301 \$	58,125,512.	.72 39.18% 0 .34 60.82% 0	\$0.0	0 NA 0	\$0.00 NA	A 0 \$0.0	0 NA 0 \$0	.00 NA	0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00	NA
Total	CITIN OPTICA CT. 1912						06 100% 0			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable				3	\$589,040.	.86 64.58% 0 .88 35.42% 0	\$0.0	0 NA 0	\$0.00 NA	A 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total	CUEIN CORTS A CEL TOTA						.74 100% 0			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable				6 3	1,500,128.	.17 67.27% 0 .09 32.73% 0	\$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total	CITIMOPTEACE INC						26 100% 0			\$0.00	0 \$0.0			0\$0.00 0\$0.00	
	CITIMORTGAGE, INC. Unavailable					1,230,673.	.51 5.51% 0 .54 94.49% 0	\$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total					15	1,302,389.	.05 100% 0	\$0.0	0 0	\$0.00	0 \$0.0	0 0 0 0	.00	0\$0.00 0\$0.00	Н

31391JN63	CITIMORTGAGE, INC.	24)NA			0 \$0.00							
Total	Unavailable	12 36	1 /2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ONA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45 42.39% 0	\$0.00) NA (\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	120 217	1 2/ 2 2/2 22 2 2 2 2 2		ONA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55 66.38% 0	\$0.00	O NA (\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	54	\$11,941,863.66 33.62% 0 \$35,517,239.21 100% 0	\$0.0) NA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA 0		NA
									П						П
	CITIMORTGAGE, INC. Unavailable	20	\$3,444,758.86 75.38% 0	\$0.0	ONA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		28						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391JP53	CITIMORTGAGE, INC. Unavailable	269 206			ONA (0 \$0.00 0 \$0.00							
Total		475	\$94,001,263.13 100% 0	\$0.0	0 (\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31391JP61	CITIMORTGAGE, INC. Unavailable	9	\$1,201,047.81 48.48% 0 \$1,276,240.02 51.52% 0		ONA (0 \$0.00 0 \$0.00							
Total		16						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391JP79	CITIMORTGAGE, INC.	7	1 /		ONA			0\$0.00							
Total	Unavailable	9 16	. ,,		0 NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391JP87	CITIMORTGAGE, INC.	28	1 - / /) NA			0 \$0.00							
Total	Unavailable	68 96	\$13,978,754.85 72.45% 0 \$19,295,668.75 100% 0		ONA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391JP95	CITIMORTGAGE, INC.	4			O NA (\$0.	00 NA	0 \$0.00					NA 0	\$0.00	NA
Total	Unavailable	2	\$343,096.39 31.85% 0	\$0.0) NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA 0		NA
31391JPZ7	CITIMORTGAGE, INC.		\$13,601,793.39 35.71% 0		O NA (0 \$0.00							
Total	Unavailable	113 189	\$24,485,965.51 64.29% 0	\$0.00) NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA 0		NA
	CUTTIN COPTE A CIT. INC.					, ,									
	CITIMORTGAGE, INC. Unavailable	39 28	\$5,138,344.97 42.97% 0	\$0.0	ONA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		67			0 0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391JQB9	CITIMORTGAGE, INC. Unavailable	47 59			ONA (0 \$0.00 0 \$0.00							
Total		106	\$20,002,215.80 100% 0	\$0.0	0 (\$0.	00	0 \$0.00	H	0\$0.00	0	\$0.00	0	\$0.00	\exists
31391JQC7	CITIMORTGAGE, INC. Unavailable	21 24			ONA (0 \$0.00 0 \$0.00							
Total	GHAVAMUDAC	45	1 /2 2/2 2/2 2 2 2 2 2 2 2					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391JQE3	CITIMORTGAGE, INC. Unavailable		\$11,579,513.05 30.24% 0 \$26,715,824.74 69.76% 0		ONA (00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$38,295,337.79 100% 0		0 NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391JQF0	CITIMORTGAGE, INC.	50			ONA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$12,810,864.42 62.42% 0 \$20,523,156.62 100% 0		0 NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391JQG8	CITIMORTGAGE, INC.	123		\$0.00) NA (\$0.		0 \$0.00							
Total	Unavailable	187			0 NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39 91.87% 0	\$0.00	O NA (\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 237	\$1,159,128.37 8.13% 0 \$14,249,953.76 100% 0	\$0.0)NA	\$0.		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391JQJ2	CITIMORTGAGE, INC.		\$101,821,230.07 42.39% 0		O NA (ĺ		0 \$0.00							
	Unavailable	734	\$138,368,382.79 57.61% 0	\$0.0)NA	\$0.	00 NA	0 \$0.00	NA		NA 0		NA 0		NA
Total	CITIMODTC ACE, INC.		\$240,189,612.86 100% 0					0 \$0.00							
	CITIMORTGAGE, INC. Unavailable	140	\$80,172,460.21 75.7% 0 \$25,738,201.04 24.3% 0	\$0.0	ONA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$105,910,661.25 100% 0					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391JQL7	CITIMORTGAGE, INC. Unavailable	18 34	\$5,667,615.76 70.24% 0	\$0.0	ONA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$8,068,857.83 100% 0	\$0.0	0 (0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391JQM5	CITIMORTGAGE, INC. Unavailable	6			O NA (0 \$0.00 0 \$0.00							
Total		10						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391JQN3	CITIMORTGAGE, INC. Unavailable	5		\$0.00	ONA (0 \$0.00 0 \$0.00							
Total	Оначалалс	11						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391JQP8	CITIMORTGAGE, INC.	9	\$1,486,357.04 57.53% 0		ONA			0 \$0.00							
Total	Unavailable	15	7 7 2 7 2 2 2 2 2 2 2 2 2		ONA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05 8.23% 0	\$0.00) NA (\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	9	\$1,643,599.30 91.77% 0	\$0.0) NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	8			O NA (0 \$0.00		İ					
J15515IXE2	Unavailable	27			ONA (0 \$0.00							

Total		35	\$6,979,343.09	100% 0	\$0.00	\$0.00	0	\$0.00	-	0 \$0.00	0	\$0.00	0 \$0	.00
31391JRF9	CITIMORTGAGE, INC. Unavailable		\$68,821,796.07 \$241,568,303.66		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total	Unavanaute		\$310,390,099.73		\$0.00 0	\$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	0\$0	
31391JRG7 Total	CITIMORTGAGE, INC.	89 89	\$17,104,773.60 \$17,104,773.60		\$0.00 NA 0	\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0	
31391JRH5	CITIMORTGAGE, INC.	50			\$0.00 NA 0					0 \$0.00				
Total	Unavailable	23 73	\$4,446,595.89	31.38% 0	\$0.00 NA 0		IA 0		NA (0 \$0.00 0 \$0.00	NA 0			.00 NA
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32		\$0.00 NA 0					0 \$0.00				
Total	Unavailable	21 60	\$3,582,382.01	35.83% 0	\$0.00 NA 0 \$0.00 0		IA 0		NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76		\$0.00 NA 0					0 \$0.00				
Total	Unavailable	8 10	\$1,099,129.75	75.09% 0	\$0.00 NA 0		IA 0		NA (0 \$0.00 0 \$0.00	NA 0			.00 NA
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51% 0	\$0.00 NA 0	1 00.08	IA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	.00 NA
Total	Unavailable	149		69.49% 0	\$0.00 NA 0		IA 0		NA (0 \$0.00 0 \$0.00	NA 0			.00 NA
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06% 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	.00 NA
Total	Unavailable		\$27,301,908.99 \$53,593,087.72		\$0.00 NA 0	\$0.00 P	IA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0 0 \$0	.00 NA
31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17% 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	.00 NA
Total	Unavailable	26 128	\$3,610,766.35 \$18,211,302.05		\$0.00 NA 0 \$0.00 0	\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82% 0	\$0.00 NA 0					0 \$0.00				
Total	Unavailable	51 133	\$9,611,783.84 \$20,372,211.96		\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31391JRS1	CITIMORTGAGE, INC.	28			\$0.00 NA 0					0 \$0.00				
Total	Unavailable	12 40	\$1,471,678.89 \$5,045,542.33		\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31391JU81	THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08		\$0.00 NA 0					0\$0.00				
Total	Unavailable	17 81	\$3,010,057.85 \$12,818,195.93		\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34			\$0.00 NA 0					0 \$0.00				
Total	Unavailable	29 63	\$4,276,256.84 \$8,830,011.42		\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31391JW22	WACHOVIA MORTGAGE CORPORATION	263			\$0.00 NA 0					0 \$0.00				
Total	Unavailable	267	\$729,753.89 \$49,498,428.42		\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31391JW30	WACHOVIA MORTGAGE CORPORATION		\$49,749,164.77		\$0.00 NA 0					0 \$0.00				
Total			\$49,749,164.77		\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	142	\$21,812,284.34 \$27,423,180.42	55.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	IA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N		.00 NA
Total 31391JW55	Unavailable	268	\$49,235,464.76 \$49,354,119.35		\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00		0 \$0.00		\$0.00		
Total	Unavanable	263			\$0.00 NA 0	\$0.001		\$0.00 \$0.00		0 \$0.00		\$0.00 P	0 \$0	
31391JW63	WACHOVIA MORTGAGE CORPORATION Unavailable	31 244			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00				
Total	Guavannok	275	, -,,		\$0.00 0	\$0.00		\$0.00		0 \$0.00		\$0.00	0\$0	
31391JW71	WACHOVIA MORTGAGE CORPORATION Unavailable	159 2	\$30,322,705.14 \$493,221.15		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total		161			\$0.00 0	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
31391JW89	WACHOVIA MORTGAGE CORPORATION Unavailable	220 43	\$41,115,855.15 \$8,458,401.36		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total		263			\$0.00 0	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
31391JW97	WACHOVIA MORTGAGE CORPORATION Unavailable	8 210	4 //		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total		218			\$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00
31391JWN6	WACHOVIA MORTGAGE CORPORATION Unavailable	11 6	4 //		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total		17	\$2,440,071.71	100% 0	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00
31391JWP1	WACHOVIA MORTGAGE CORPORATION Unavailable	168 135	\$9,276,456.39	45.75% 0	\$0.00 NA 0 \$0.00 NA 0		IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		303	, , ,		\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	197 137	\$13,316,027.83	40.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total			\$32,864,737.70		\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
31391JWR7	WACHOVIA MORTGAGE CORPORATION Unavailable	166 189	\$26,272,593.83	54.15% 0	\$0.00 NA 0 \$0.00 NA 0	1 00.08	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		355	, ,, ,		\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	
31391JWS5	WACHOVIA MORTGAGE CORPORATION Unavailable	12 5	\$1,073,426.31	30.92% 0	\$0.00 NA 0 \$0.00 NA 0	1 00.08	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		17	\$3,471,142.80	100%0	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0\$0	.00

31391JWT3 Total	WACHOVIA MORTGAGE CORPORATION	11 \$2,064,340.54 100 11 \$2,064,340.54 100	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33 \$6,170,855.67 46.44	% 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$7,117,347.76 53.56 70 \$13,288,203.43 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22 \$1,553,093.71 79.23		0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$407,200.00 20.77 28 \$1,960,293.71 100	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	31 \$3,091,868.96 77.79			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 \$882,656.69 22.21	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40 \$3,974,525.65 100			\$0.00 0 0 0 0 0 0 0 0
31391JWX4	WACHOVIA MORTGAGE CORPORATION Unavailable	43 \$2,858,473.40 45.48 52 \$3,426,988.09 54.52	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95 \$6,285,461.49 100			\$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	19 \$1,853,836.28 36.24 33 \$3,261,764.09 63.76	5% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52 \$5,115,600.37 100	% 0 \$0.00 (\$0.00 0 \$0.00 0 \$0.00
31391JXB1	WACHOVIA MORTGAGE CORPORATION Unavailable	146 \$22,308,347.89 50.27 120 \$22,065,161.60 49.73			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		266 \$44,373,509.49 100		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391JXC9	WACHOVIA MORTGAGE CORPORATION Unavailable	112 \$17,320,657.42 38.12 176 \$28,115,910.78 61.88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		288 \$45,436,568.20 100			\$0.00 0 \$0.00 0 \$0.00
31391JXD7	WACHOVIA MORTGAGE CORPORATION Unavailable	169 \$27,763,427.47 65.79 109 \$14,433,724.43 34.21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendor	278 \$42,197,151.90 100			\$0.00 0 \$0.00 0 \$0.00
31391K2A4	IRWIN MORTGAGE CORPORATION Unavailable	16 \$2,851,557.00 23.63 55 \$9,216,166.13 76.37			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 \$12,067,723.13 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391K2B2	IRWIN MORTGAGE CORPORATION	16 \$2,687,853.69 29.86			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	35 \$6,312,881.73 70.14 51 \$9,000,735.42 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391K2C0	IRWIN MORTGAGE CORPORATION	24 \$2,894,676.36 84.45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$533,183.81 15.55 29 \$3,427,860.17 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391K2D8	IRWIN MORTGAGE CORPORATION		%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17 \$1,808,618.71 100	% 0 \$0.00 (\$0.00 0 \$0.00 0 \$0.00
31391K2E6	IRWIN MORTGAGE CORPORATION Unavailable	12 \$1,279,355.00 34.18 18 \$2,463,387.00 65.82			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30 \$3,742,742.00 100		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391K2F3	IRWIN MORTGAGE CORPORATION Unavailable	26 \$3,428,800.00 32.34 48 \$7,172,568.93 67.66			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		74 \$10,601,368.93 100	% 0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31391K2G1	IRWIN MORTGAGE CORPORATION Unavailable	20 \$3,044,559.86 23.4 71 \$9,964,336.10 76.6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		91 \$13,008,895.96 100			\$0.00 0 \$0.00 0 \$0.00
31391K2H9	IRWIN MORTGAGE CORPORATION Unavailable	51 \$6,594,814.36 25.2 125 \$19,578,467.06 74.8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		176 \$26,173,281.42 100			\$0.00 0 \$0.00 0 \$0.00
31391K2J5	IRWIN MORTGAGE CORPORATION Unavailable	26 \$3,687,057.83 18.35 93 \$16,405,228.00 81.65			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	119 \$20,092,285.83 100			\$0.00 0 \$0.00 0 \$0.00 VA
31391K2K2	IRWIN MORTGAGE CORPORATION Unavailable	29 \$4,797,982.84 19.61 115 \$19,673,267.66 80.39			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabre	115 \$19,673,267.66 60.35 144 \$24,471,250.50 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391K2L0	IRWIN MORTGAGE CORPORATION	25 \$4,067,373.90 32.77			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$8,343,225.00 67.23 79 \$12,410,598.90 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391K2M8	IRWIN MORTGAGE CORPORATION	21 \$3,200,900.00 26.59		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$8,835,795.00 73.41 74 \$12,036,695.00 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391K3E5	IRWIN MORTGAGE CORPORATION	10 \$1,240,371.06 23.46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$4,047,159.49 76.54 35 \$5,287,530.55 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391K3F2	IRWIN MORTGAGE CORPORATION	50 \$7,127,022.43 50.32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$7,036,722.69 49.68 100 \$14,163,745.12 100		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	35 \$3,104,659.17 23.41			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 \$10,159,904.13 76.59 102 \$13,264,563.30 100	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391K3H8	IRWIN MORTGAGE CORPORATION	20 \$3,169,563.40 25.48			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	White Montgage Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of the Corporation University of University Office University of University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office University Office Unive	58 \$9,272,230.38 74.52 78 \$12,441,793.78 100	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
ıvıdl	 	/0 \$12,441,/93./8 100	% 0 \$0.00 (v _I 30.00 0\$0.00 0	90.00 US0.00 US0.00

31391K3J4 II	RWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.0	O NA
Total U	Jnavailable	54 89	\$7,105,526.59 \$11,746,958.89				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	RWIN MORTGAGE CORPORATION	25											0 \$0.00			
U	Jnavailable	90	\$15,309,841.95	80.81%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	0 \$0.00	0NA
Total			\$18,944,685.83				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RWIN MORTGAGE CORPORATION Jnavailable	22 51											0 \$0.00 0 \$0.00			
Total		73					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	丰
	RWIN MORTGAGE CORPORATION	16 11				_							0 \$0.00 0 \$0.00			
Total	Jnavailable	27	- / - /				0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	
31391K3N5 II	RWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0 \$0.00	NA							0\$0.00			
Total U	Jnavailable	57 72	\$8,580,201.00 \$10,873,051.00				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	VASHINGTON MUTUAL BANK, FA	1	\$182,525.92										0 \$0.00			
	Jnavailable		\$162,311,875.73	99.89%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	0 \$0.00	0 NA
Total			\$162,494,401.65				0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
	VASHINGTON MUTUAL BANK, FA Jnavailable	-	\$35,973,087.82 \$83,667,324.12			-							0 \$0.00 0 \$0.00			
Total			\$119,640,411.94				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	VASHINGTON MUTUAL BANK, FA	41	4 - / /										0 \$0.00			
Total	Jnavailable		\$11,637,527.96 \$17,672,996.51		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KAW7 V	VASHINGTON MUTUAL BANK, FA	1	\$492,647.37										0 \$0.00			
Total U	Jnavailable	12 13					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KE29 U	Jnavailable	9											0 \$0.00			
Total	лачанаше	9				_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Jnavailable	20	1-,,										0\$0.00			
Total		20	\$3,496,650.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	4
31391KE45 U Total U	Jnavailable	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Jnavailable	20											0\$0.00			
Total		20	\$3,197,000.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	╢
31391KEY9 U	Jnavailable	14 14					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KEZ6 U	inavailahla	15											0 \$0.00			
Total	niavanabie	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391KKR7 U		30											0\$0.00			
Total U	Jnavailable	45 75	\$7,032,921.27 \$10,510,037.67				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KKS5 U	J.S. BANK N.A.	8	\$1,002,472.34	19.93%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.0	0 NA
	Jnavailable	27 35	\$4,026,317.17	80.07%	0 \$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NAC		0 NA
								П		П	T	П	0 \$0.00	П		П
	J.S. BANK N.A. Jnavailable	24 45	\$7,052,464.31	74.6%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	0 \$0.00	0 NA
Total		69	\$9,454,262.14	100%	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	+	0 \$0.00	\mathbb{H}	0 \$0.00		0 \$0.00	4
31391KKU0 U	J.S. BANK N.A. Jnavailable	29 35											0 \$0.00 0 \$0.00			
Total		64					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391KKV8 U		14											0\$0.00			
Total	Jnavailable	58 72	\$8,918,759.38 \$10,417,982.42				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KKW6 L	J.S. BANK N.A.	8	\$1,221,612.67	22.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.0	J NA
	Jnavailable	30 38	\$4,178,274.47	77.38%	0 \$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NAC		0 NA
	UDCT HODIZON HOME LOAN CORPORATION		\$10,337,734.15				İ	П		П			0 \$0.00	П		\Box
U	IRST HORIZON HOME LOAN CORPORATION Jnavailable	64	\$8,875,780.44	46.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0NA
Total		141	\$19,213,514.59	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	\mathbb{H}^{0}	0 \$0.00	╢
	TIRST HORIZON HOME LOAN CORPORATION Jnavailable		\$88,185,849.65 \$19,686,183.74				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0 nc	NA NA	0 \$0.00 0 \$0 nc	NA NA	0 \$0.00 0 \$0.00	NA ()\$0.00 0\$0.00)NA)NA
Total	-		\$107,872,033.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	TIRST HORIZON HOME LOAN CORPORATION	54											0 \$0.00			
Total U	Jnavailable	13 67					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KNV5	TIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.0	O NA
U	Jnavailable	7 53	\$745,841.48	13.36%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	0\$0.00	0NA
Total		53	. , . , ,						0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\sqcap
	PIRST HORIZON HOME LOAN CORPORATION Jnavailable	9	\$1,618,971.41 \$157,000.00			NA	\$0.00						0 \$0.00 0 \$0.00			
Total		10	\$1,775,971.41	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA(\$0.00) NA
Total	Unavailable		\$17,450,087.41 \$75,718,993.57				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$34,591,227.06										0 \$0.00			
	Unavailable	30	\$4,963,703.37	12.55%	0 \$0.00	NA		NΑ		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC		NA
Total			\$39,554,930.43								0 \$0.00					
31391KP27	BANK OF AMERICA NA Unavailable	33 42	\$7,984,356.46	61.65%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		75	\$12,950,895.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	H	0 \$0.00		\$0.00	╢
31391KPJ0 Total	THE LEADER MORTGAGE COMPANY	7	\$353,431.54 \$353,431.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391KPV3	BANK OF AMERICA NA	11	\$1,068,597.39	68 73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00) NA	0.80.00	NA	0 \$0.00	NAC	0.80.00) NA
Total	Unavailable	5	\$486,181.75	31.27%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	DANK OF AMERICA NA	8														
31391KPY7	BANK OF AMERICA NA Unavailable	7	\$1,483,132.69	58.13%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		15	, , , , , , , , ,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31391KPZ4	BANK OF AMERICA NA Unavailable	13 7	\$1,748,324.67 \$1,521,747.68										0 \$0.00 0 \$0.00			
Total		20	\$3,270,072.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31391KQT7 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391KQU4	[Inavailable	27											0 \$0.00			
Total	enavariable.	27				-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391KYF8 Total	Unavailable		\$75,426,098.04 \$ 75,426,098.04				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TOWARD MODIFICA OF CORDON ATTOM						İ						0 \$0.00			
	IRWIN MORTGAGE CORPORATION Unavailable	23 55	\$9,065,114.80	74.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total			\$12,244,137.78				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391KZ34	IRWIN MORTGAGE CORPORATION Unavailable	71	\$11,186,206.56	76.19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		97	\$14,681,467.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391KZ42	IRWIN MORTGAGE CORPORATION Unavailable	38	\$903,550.00 \$5,736,744.88										0 \$0.00 0 \$0.00			
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391KZ59	IRWIN MORTGAGE CORPORATION Unavailable	21	\$3,321,797.60 \$13,003,224.22										0 \$0.00 0 \$0.00			
Total	one variable		\$16,325,021.82				0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31391KZ67	IRWIN MORTGAGE CORPORATION Unavailable	19 52											0 \$0.00 0 \$0.00			
Total	Ullavaliable		\$11,534,034.93				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
31391KZ75	IRWIN MORTGAGE CORPORATION	12											0\$0.00			
Total	Unavailable	42 54	1 1 / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KZ83	IRWIN MORTGAGE CORPORATION	25											0 \$0.00			
Total	Unavailable	35 60					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	43 66					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391KZV2	IRWIN MORTGAGE CORPORATION	12) NA	0 \$0.00				0.80.00		0 \$0.00		080.00)NA
Total	Unavailable		\$10,130,171.85	87.22%	0 \$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	IRWIN MORTGAGE CORPORATION	29											0 \$0.00			
Total	Unavailable	116	\$20,400,370.95	81.55%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NAC		NA
			\$25,015,691.46								0 \$0.00		0 \$0.00			
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,430,971.87	75.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$13,879,658.73				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$11,106,350.31	79.93%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		84	\$13,894,462.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391KZZ3	IRWIN MORTGAGE CORPORATION Unavailable	23 37											0 \$0.00 0 \$0.00			
Total		60					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391L4S1	UNION PLANTERS BANK NA Unavailable	32 48											0 \$0.00 0 \$0.00			
Total			\$14,575,394.31				0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_
31391L4T9	UNION PLANTERS BANK NA Unavailable	44	1 //										0 \$0.00 0 \$0.00			
Total	Onevaliable	85	4 / - /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	···				-	. –		-		-				. –	1	-

MANUAL PLANTED BANK CA	Total	Unavailable	69 99					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Tright	31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0 \$0.00	NA										
1.7711.070 NOINT PLANTING SARA NA	Total	Unavailable	_														
Trigonomia	31391I /W/2	INION DI ANTERS RANK NA	16				NΔ	0 \$0.00								280.00) NA
Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable			35	\$5,293,681.68	65.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total																	
1.50 1.44 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	31391L4X0		_				NA	0 \$0.00	NA	0 \$0.0	0 NA		NA	0\$0.00	NAC		
No.	Total		57	\$9,550,287.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	<u> </u>
Title	31391L4Y8																
Institutible	Total	Chavanabic	_														
Trans.	31391L4Z5		_														
Executable	Total	Unavailable															
Department	31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA ()\$0.0¢) NA
17911.1597 INTON PLANTES BANK RA	Total	Unavailable	_													_	
Description Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color		TINION DI ANTEDS RANK NA		, , , ,													
### STRICTS** Discontinue			51	\$6,363,706.83	64.49%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NΑ
Description				,.,,													
Total	31391L5C5		44	\$6,888,214.95		0 \$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA		NA	0 \$0.00	NAC		
Comparison	Total		63						H	0 \$0.0		0 \$0.00	H	0 \$0.00		\$0.00	퓌
Treat	31391L5D3		_														
Street	Total	Chavanabic															
Treat	31391L5E1																
Claravaliable	Total	Unavailable	_														
Total	31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
B. S982,416.17 9.27% 0. \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total	Unavailable															
Chavallable		TINION DI ANTEDS DANIZ NA		, , , , , , , , , , , , , , , , , , , ,					П		\Box				П		T
1331LH32 NDVMAC BANK, FSB			54	\$8,921,300.41	90.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Unavailable																	
13311LH40 1NDYMAC BANK, FSB 5 5546,538,61143,09% 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA 0 50,00NA				1 //			$\overline{}$		-				-		-		_
Total	Total		18	\$2,520,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\Box	0 \$0.00		\$0.00	\blacksquare
Total	31391LH40		5														
Unavailable	Total	Chavanaba	10														
Total	31391LH57																
Unavailable	Total	Unavailable															
Total	31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0 \$0.00	NA										
NDYMAC BANK, FSB	Total	Unavailable					_										
Unavailable	31391LH73	INDYMAC BANK FSB	44	\$6 596 205 07	33 75%	0 \$0.00) NA	0 \$0.00	NA	080.0	0 NA	080.00	NA	0\$0.00	NAC	080.00	DNA
Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign		· · · · · · · · · · · · · · · · · · ·	67	\$12,948,159.38	66.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA
Unavailable		INDVAMAC DANIK ECD															
31391LH99 INDYMAC BANK, FSB 1 \$256,400.00 8.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			67	\$11,923,825.62	76.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Unavailable 20 \$2,934,226.14 91.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			99														П
Total	31391LH99		20														
Unavailable	Total		21					0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	平
Total 27 \$3,875,967.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>31391LHN8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31391LHN8																
Total 53 \$8,858,897.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>Total</td><td>Olidvaliable</td><td>_</td><td>\$3,875,967.22</td><td>100%</td><td>0 \$0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total	Olidvaliable	_	\$3,875,967.22	100%	0 \$0.00											
31391LHR9 INDYMAC BANK, FSB 10 \$1,876,116.80 16.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	_														
Unavailable 50 \$9,336,048.76 83.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			53						П								
Total 60 \$11,212,165.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31391LHR9		_														
Unavailable	Total																
Total 124 \$22,942,243.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31391LHS7	· · · · · · · · · · · · · · · · · · ·							NA N A	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA C	\$0.00)NA
Unavailable 45 \$9,167,793.56 62.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	UnavandUlC															
	31391LHT5							0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00) NA
	Total	Unavailable		4-, - ,		0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00) NA
							П		П		\Box		П		Image: second content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content	\vdash	口

	INDYMAC BANK, FSB	30							0 \$0.00							
Total	Unavailable	285 315	\$53,907,713.04 \$60,043,394.22				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC BANK, FSB	3	\$584,400.00						0 \$0.00							
Total	Unavailable		\$34,721,101.15 \$35,305,501.1 5				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391LHW8	INDYMAC BANK, FSB	13							0 \$0.00							
Total	Unavailable	86 99	\$17,273,611.95 \$19,737,008.08				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	14							0 \$0.00		_				_	
Total		14					0 \$0.0		0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	т
31391LHZ1 Total	Unavailable	8 8					0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5			\$0.00	NA	0 \$0.0		0 \$0.00							
Total	Unavailable	7	\$354,833.75 \$1,266,045.61				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WITMER FUNDING, LLC	85							0 \$0.00							
Total	Unavailable	42 127	\$8,823,077.52 \$25,103,771.87				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WITMER FUNDING, LLC		\$18,690,395.52						0 \$0.00							
Total	Unavailable		\$10,526,446.90 \$29,216,842.42				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
	WITMER FUNDING, LLC		\$17,069,000.03						0 \$0.00							
Total	Unavailable	38 140	\$7,123,529.27 \$24,192,529.3 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WITMER FUNDING, LLC		\$21,617,807.02						0 \$0.00							
Total	Unavailable	24 146	\$3,534,732.82 \$25,152,539.8 4				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WITMER FUNDING, LLC	97	\$18,129,102.95			NA	0 \$0.0		0 \$0.00							
Total	Unavailable		\$6,546,812.96 \$24,675,915.91				0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25 \$5,915,010.30						0 \$0.00 0 \$0.00							
Total	Unavailable	_	\$5,915,010.30 \$23,606,289.55				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WITMER FUNDING, LLC	6	\$1,131,255.07 \$296,848.70						0 \$0.00							
Total	Unavailable	7	\$1,428,103.77				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	6							0 \$0.00 0 \$0.00							
Total	CHAVALIAUIE	9				$\overline{}$	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
$\overline{}$	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	32				=			0 \$0.00							
Total	Ollavaliable	39					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
-	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	32				_			0 \$0.00							
Total		38					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	36							0 \$0.00 0 \$0.00							
Total		41					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	36							0 \$0.00 0 \$0.00							
Total		42				-	0 \$0.0		0 \$0.00	-	0 \$0.00	_	\$0.00		0 \$0.00	_
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	49 7	\$5,006,425.26 \$861,524.47						0 \$0.00 0 \$0.00							
Total		56					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391M2Y8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31 31					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20							0 \$0.00							
Total	Unavailable	3 23	\$313,871.36	11.19%	\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA		NΑ		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41							0 \$0.00							
Total	Unavailable	7 48	\$1,107,512.34	15.74%	\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA)NA		NA		NΑ
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21				NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00) NA
	Unavailable	3 24	\$482,679.11	18.96%	\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA)NA		NΑ		NΑ
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%					0 \$0.00	NA	0 \$0.00) NA				
	Unavailable	5 14	\$560,059.70	31.99%	\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA)NA		NΑ		NA
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33		100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA			0 \$0.00) NA
Total		33					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
-	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	88 9			1	=			0 \$0.00 0 \$0.00							

Total		97	\$13,214,910.39	100%	\$0.00		\$0.0	0	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0	.00	\overline{A}
31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 1	\$1,808,685.73 \$46,840.11		-	-					0 \$0.00 0 \$0.00				_	_
Total	- Introduction	17	\$1,855,525.84				-		0 \$0.00		0 \$0.00		\$0.00	0 \$0		-
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	34 12	\$5,098,490.73 \$1,558,464.36		-	_					0 \$0.00 0 \$0.00					
Total		46	\$6,656,955.09						0 \$0.00		0 \$0.00		\$0.00	0 \$0		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14 2	\$344,523.42	16.58%	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	100.0	
Total 31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 14	\$2,078,410.02 \$1,786,387.56						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 \$0		NI A
Total	FORCEAR MOREGAGE, INC. BBA FORCEAR HOME MOREGAGE	14					-		0 \$0.00		0 \$0.00		\$0.00	0\$0	_	<u>ν</u> Δ
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 1	\$1,789,900.00 \$80,000.00		-	-	-				0 \$0.00 0 \$0.00					
Total		13	\$1,869,900.00						0 \$0.00		0 \$0.00		\$0.00	0 \$0		\exists
31391M3L5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20 13 33	\$2,428,167.06 \$1,662,565.20 \$4,090,732.26	40.64%	\$0.00	NΑ	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			100.0	
31391M3M3		7	\$684,759.87			_					0 \$0.00					
Total	Unavailable	3 10	\$334,659.45 \$1,019,419.32						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0		NA —
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	36 4	\$4,465,154.37 \$687,746.84		-						0 \$0.00 0 \$0.00					
Total		40	\$5,152,901.21						0 \$0.00		0 \$0.00		\$0.00	0 \$0	_	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11	\$950,900.00 \$86,090.04	8.3%	\$0.00	NΑ	\$0.0	0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	1 00.0	
Total	DON'Y AD MODES AST, BYG DDA DON'Y AD WOME MODES AST	12	\$1,036,990.04						0 \$0.00		0 \$0.00		\$0.00	0 \$0		_
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8 3 11		29.16%	\$0.00	NA	\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			100.0	
31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24								0 \$0.00					NA
Total	Unavailable	5 28	\$376,897.06 \$1,936,615.30	19.46%	\$0.00	NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0			100.0	
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88								0 \$0.00					
Total	Unavailable	9 19	\$1,164,179.87 \$2,403,767.7 5			-	-		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0		NA
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20	\$2,828,109.16 \$141,300.00			-					0 \$0.00 0 \$0.00					
Total	Ullavaliable	21			-	-	_		0 \$0.00		0 \$0.00		\$0.00 N	0 \$0		NA —
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$1,041,500.00 \$58,000.00								0 \$0.00 0 \$0.00					
Total		9	\$1,099,500.00	100%	\$0.00				0 \$0.00		0 \$0.00		\$0.00	0 \$0		\exists
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9 5	\$655,500.00	40.86%	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	100.0	
Total	POPULAR MORTGAGE. INC. DBA POPULAR HOME MORTGAGE	14 10	\$1,604,342.15 \$1,036,321.95						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 \$0		NIA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10				_	50.0 50.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0		NA —
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7 8	\$670,503.07 \$1,007,936.59								0 \$0.00 0 \$0.00					
Total		15	\$1,678,439.66						0 \$0.00		0 \$0.00		\$0.00	0 \$0		\exists
	SUNTRUST MORTGAGE INC. Unavailable	14 53	\$894,192.70 \$3,674,833.20	80.43%	\$0.00	NA	\$0.0	0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	100.0	
Total	SUNTRUST MORTGAGE INC.	67	\$4,569,025.90 \$486,474.71						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0		
Total	SUNTRUST MURITAGE INC. Unavailable	22 29	\$1,481,733.48 \$1,968,208.19	75.28%	\$0.00	NΑ	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0			1 00.0	
	SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%	\$0.00		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	1 00.0	
Total	Unavailable	58 80	\$3,691,270.60 \$4,978,826.74				_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	-	NΑ
31391MBB8	SUNTRUST MORTGAGE INC.	15	\$971,268.80								0 \$0.00					
Total	Unavailable	48 63	\$2,943,306.68 \$3,914,575.48				-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0		NA —
31391MBC6	SUNTRUST MORTGAGE INC. Unavailable	14 73	\$1,395,222.34 \$7,659,282.92								0 \$0.00 0 \$0.00					
Total		87	\$9,054,505.26				\$0.0	0	0 \$0.00	\Box	0 \$0.00	0	\$0.00	0 \$0	0.00	\exists
	SUNTRUST MORTGAGE INC. Unavailable	7 23	\$741,862.91 \$2,370,615.13	76.16%	\$0.00	NΑ	\$0.0	0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	100.0	
Total		30	\$3,112,478.04						0 \$0.00		0 \$0.00		\$0.00	0 \$0		\exists
31391MBE2	SUNTRUST MORTGAGE INC. Unavailable	9 35	\$939,415.05 \$3,731,712.53	79.89%	\$0.00	NΑ	\$0.0	0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		100.0	_
Total 31391MBF9	SUNTRUST MORTGAGE INC.	44 25	\$4,671,127.58 \$2,596,985.58						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N			
JISJIWIDI'S	Unavailable	44	\$4,581,000.31		-	-					0 \$0.00					

Total		69	\$7,177,985.89	100%	0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Щ
31391MBG7	SUNTRUST MORTGAGE INC. Unavailable	19 44	\$1,891,603.25 \$4,677,595.70			NA 0 NA 0					0 \$0.00 0 \$0.00					
Total		63							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	22 39	\$4,184,760.03	64.85%	0 \$0.00	NA 0 NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	NICHORG CATE DEGLESSION AND MODEL ACTUALISM	61	\$6,452,899.86	j					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 2 13	\$420,859.16	24.34%	0 \$0.00	NA 0 NA 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	j		NA 0					0 \$0.00	$\neg \sqcap$		$\neg \sqcap$		П
Total	PHH MORTGAGE SERVICES CORPORATION	4 11	4 102,0 10.02			NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I \$0.00	${}^{-}$	\$0.00 \$0.00	-
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13	\$2,162,027.61 \$396,573.47			NA 0 NA 0					0 \$0.00 0 \$0.00					
Total	FINI MORIGAGE SERVICES CORPORATION	15							0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 59				NA 0 NA 0					0 \$0.00 0 \$0.00					
Total		115							0 \$0.00		0 \$0.00	$\neg \sqcap$	\$0.00	П	\$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 28 61	\$4,907,116.77	48.79%	0 \$0.00	NA 0 NA 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
Total 31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%		NA 0					0 \$0.00					
Total		27	\$3,961,583.95	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31391MH89 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17		100% 100%		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31391MH97 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80 80	\$14,384,055.63 \$14,384,055.63			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31391MHH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74			NA 0		NA	0 \$0.00	NA	0 \$0.00			NA 0	\$0.00	NA
Total		13							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391MHJ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$16,910,920.01 \$16,910,920.01	100% 100%		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31391MHK2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116 116	\$17,959,198.17 \$17,959,198.17	100% 100%		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31391MHL0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	\$6,864,984.04 \$6,864,984.04	100% 100%		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,099,216.36			NA 0					0 \$0.00					
Total			\$15,099,216.36				\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97 97	\$19,624,562.50 \$19,624,562.50			NA 0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 [] \$0.00		\$0.00 \$0.00	
31391MHP1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,914,421.67 \$19,914,421.67			NA 0		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,818,146.50			NA 0		_		_	0 \$0.00				_	_
Total 31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,818,146.50 \$19,513,922.54	100%		NA 0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Sent of the Resident House Income	101				_			0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	_
31391MHS5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 103				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 \$0.00	
31391MHT3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0 \$0.00	NA 0					0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	47				NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111	\$18,774,376.53 \$1,251,407.38			NA 0 NA 0					0 \$0.00 0 \$0.00					
Total		119	\$20,025,783.91	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31391MHX4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 4 61	\$719,707.89	7.2%	\$0.00	NA 0 NA 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80		j		0 NA 0					0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	11 91	\$1,636,810.22	10.96%	0 \$0.00	NA 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				NA 0					0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	2 6	\$581,370.01 \$2,237,044.72			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31391MJ20 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 53		100% 100%		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15				NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	29				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	

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31391MJ46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44			_	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0 0 \$0	0.00 NA
31391MJ53 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 I	NA 0 \$0	
31391MJ61 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92 92	\$12,206,124.99 \$12,206,124.99		_	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	96	\$12,972,256.75 \$901,545.17			00 NA 00 NA	0 \$0.0	00 NA						NA 0 \$0 NA 0 \$0	
Total 31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102 27	\$13,873,801.92 \$2,549,728.59			00 NA	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0 NA 0 \$ 0	
Total	PHH MORTGAGE SERVICES CORPORATION	15 42	\$1,230,717.32	32.55%	0 \$0.	00 NA		00 NA		NA		NA 0		NA 0 \$0 0 \$0	0.00 NA
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	180				00 NA 00 NA								NA 0 \$0 NA 0 \$0	
Total		186	\$29,665,411.69	100%	0 \$0.	00	0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31391MJA2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46				00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33				00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJC8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45			_	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0 0 \$0	
31391MJD6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41				00 NA 00	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00 I	NA 0 \$0 0 \$0	
31391MJE4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19			_	00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJF1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28				00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJG9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34				00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$663,006.38	53.68%	0 \$0.	00 NA 00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00 NA
Total 31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18				00 NA	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0 NA 0 \$ 0	
Total	PHH MORTGAGE SERVICES CORPORATION	13	\$712,992.83	40.3%	0 \$0.	00 NA		00 NA		NA		NA 0		NA 0 \$0 0 \$0	0.00 NA
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37	4 - 7 7			00 NA 00 NA									0.00 NA 0.00 NA
Total	THE MORTANGE SERVICES CONTONION		\$10,055,829.43			$\overline{}$	0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31391MJL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 27		32.99%	0 \$0.	00 NA 00 NA		00 NA		NA		NA 0		NA 0 \$0 NA 0 \$0 0 \$0	
31391MJM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5			0 \$0.	00 NA	0 \$0.0							NA 0 \$0	
Total	PHH MORTGAGE SERVICES CORPORATION	13 18				00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0 0 \$0	
31391MJN4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	11				00 NA 00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0 0 \$0	
31391MJQ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143 143	\$13,778,092.24 \$13,778,092.24			00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0 0 \$0	0.00 NA
31391MJR5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 109				00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJS3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45				00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 I	NA 0 \$0 0 \$0	0.00 NA
31391MJT1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	0.00 NA
31391MJU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,846,304.68 \$14,846,304.68			00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,944,275.09 \$19,944,275.09			00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	
31391MJW4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123 123	\$13,169,462.90 \$13,169,462.90			00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0	
31391MJX2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,590,419.04 \$19,590,419.04			00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 I	NA 0 \$0 0 \$0	0.00 NA
31391MJY0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,725,161.88 \$14,725,161.88			00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0 0 \$0	
\vdash	<u> </u>	+-			+	+	H	-	-	\vdash	-	\vdash	\vdash	$+\!\!\!+\!\!\!\!+$	\dashv

31391MJZ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31391MK69 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62 62				NA D	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31391MK77 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,730,317.10 \$19,730,317.10			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31391MK85 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391MK93 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,403,336.38 \$15,403,336.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54	\$10,077,143.65 \$9,798,726.75 \$19,875,870.40	49.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total 31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55	\$9,601,475.85	63.46%	0 \$0.00	NA) NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,130,497.69	100%	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00	(\$0.0	0
Total	PHH MORTGAGE SERVICES CORPORATION	28		50.9%	0 \$0.00	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	NA (0 NA
31391MKD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 56					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31391MKE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 2 55	\$149,367.70	4.03%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58	\$3,625,592.65	94.93%	0 \$0.00		0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total 31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$3,819,139.72	100%	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00	(\$0.0	0
Total		19	\$2,848,924.86	100%	0 \$0.00		0 \$0.00)	0 \$0.00)	0\$0.00		0 \$0.00		\$0.0	0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1 19	\$123,288.44	4.43%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19	\$515,759.72	16.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA
Total 31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0 \$0.00	NA) NA) NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 11	\$1,258,836.14	100%	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0
31391MKL6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 1 41	\$74,728.09	3.07%	0 \$0.00	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21	1 / 1 - / - 1										0 \$0.00 0 \$0.00			
Total 31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	, , , , , ,				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	\Box
Total 31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00 \$9,459,084.59				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	53		6.21%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31391MKR3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$13,511,734.29 \$1,513,657.94 \$15,025,392.23	10.07%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$17,353,507.04	86.55%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,049,127.28	100%	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.0	0
Total	PHH MORTGAGE SERVICES CORPORATION	6 31	\$927,084.75	18.47%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
31391MKU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$29,168,153.14 \$1,223,817.00 \$30,391,970.14	4.03%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50		94.69%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,364,805.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.0	0
Total	PHH MORTGAGE SERVICES CORPORATION	3 69	\$473,435.00	5.02%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
31391MKX0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$10,405,434.20 \$843,179.00 \$11,248,613.20	7.5%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	UJ \$0.00	NA	UJ \$0.00	ΝA	U \$0.00	JΝΑ	υ \$0.00	NA	0 \$0.00	NA (<u> 1</u> 50.00	JINA

Total		111	\$20,162,883.82	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 15	\$2,299,351.88	22.93%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (\$0.0	0 NA
Total 31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$10,029,088.51 \$3,072,270.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	5 30	\$661,927.35	17.73%	0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA (0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47					0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (0 \$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12 59		-			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	64 21	\$11,968,633.41 \$3,168,376.23								0 \$0.00 0 \$0.00					
Total	FILL MORIGAGE SERVICES CORFORATION	85					0 \$0.00		0 \$0.00		0 \$0.00		5 \$0.00		0 \$0.0	
31391ML76 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,295,470.07 \$20,295,470.07				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31391ML84 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,130,372.01 \$11,130,372.01	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	$\overline{}$
31391ML92 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	78 6	\$13,881,133.40 \$1,189,180.10		1						0 \$0.00 0 \$0.00					
Total	FILL MORIGAGE SERVICES CORFORATION		\$15,070,313.50				0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.0	
31391MLD3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,696,578.60 \$19,696,578.60			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_
31391MLE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,846,821.22 \$12,846,821.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31391MLF8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$300,000.00	17.18%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA (0 NA
Total 31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0 \$0.00	NA		NA) NA	0 \$0.00 0 \$0.00	NA (NA (0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	50	\$67,500.00 \$3,065,972.10			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	4 /		-	-					0 \$0.00 0 \$0.00					
Total	- In the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	20					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31391MLL5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 51					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	, ,	4.81%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.0	0NA
Total	NOVODO CATE DECIDENTIA A MODECA CE TRUCT		\$15,020,227.72 \$13,259,457.00				0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11		11.65%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA (0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				İ			Ш	0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	57	\$469,679.50 \$10,000,753.98			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60	\$9,467,878.92 \$623,880.44								0 \$0.00 0 \$0.00					
Total	PHH MORIGAGE SERVICES CORPORATION	63	\$10,091,759.36				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.0	
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26	7 7 - 7 - 1								0 \$0.00 0 \$0.00					
Total		29	,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	130 7	\$449,115.53	4.66%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (\$0.0	0NA
Total 31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 114					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$ 0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	14 128	\$951,001.85	11.55%	0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA (0NA
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38									0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	40	\$107,103.00 \$1,980,743.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	175	\$17,282,914.67 \$802,107.45								0 \$0.00 0 \$0.00					
Total		183	\$18,085,022.12	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	40.0,00	4.75%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	0NA
Total		124	\$12,179,846.12	100%	0 \$0.00	\exists	0 \$0.00	\exists	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	DI T
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 5	\$833,564.86 9.299	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 4 35	\$640,819.17 12.159	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 3 49	\$374,369.05 4.699	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 3 58	\$487,250.00 4.849	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 27 61	\$3,754,655.50 37.89	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31391MM67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6 1 7	\$799,920.00 92.579 \$64,250.00 7.439 \$864,170.00 1009	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NA
31391MM75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 1 33	\$300,000.00 4.829	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 1 29	\$200,000.00 4.349	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NA
31391MM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41 1 42	\$8,246,608.30 97.419 \$219,300.70 2.599	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$\\$19,956,219.16 \ \ 100\%	% 0	\$0.00 NA 0 \$0.00 0		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69 69 99	\$9,631,926.53 100%	% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.0 0 0 \$0.00		\$0.00	0	\$0.00	Н
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102 102	\$19,783,910.17 1009 \$19,783,258.10 1009	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,988,879.61 1009	% 0	\$0.00 NA 0 \$0.00 0		0 NA		NA	0 \$0.00 0 \$0.0 0	NA (NA 0		NA
31391MMF7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,972,809.06 1009 \$19,972,809.06 1009		\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31391MMG5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,748,321.87 1009 \$19,748,321.87 1009		\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	
31391MMH3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30			\$0.00 NA 0 \$0.00 0	\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00	0	\$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107 107	\$19,726,763.23 100%	% 0	\$0.00 NA 0 \$0.00 0	\$0.0	0	0\$0.00	П	0 \$0.00 0 \$0.0 0	(\$0.00	0	\$0.00	П
31391MMK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98 98	\$17,856,848.38 100%	% 0	\$0.00 NA 0 \$0.00 0	\$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	\Box
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3 11	\$449,977.85 27.949	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 5 43	\$729,336.00 11.099	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 2	\$464,851.19 18.459	%0	\$0.00 NA 0 \$0.00 NA 0		0 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0		NA
31391MMR1	PHH MORTGAGE SERVICES CORPORATION	12		% U	\$0.00	\$0.0		0,50.00	Н	0 \$0.00		\$0.00		l	+
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 10 5 15	\$2,115,820.51 72.069 \$820,427.35 27.949	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA 0		NA NA
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51 72.069 \$820,427.35 27.949 \$2,936,247.86 1009 \$5,870,365.56 58.299 \$4,200,876.18 41.719	% 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
31391MMS9 Total 31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 5 15 37 23	\$2,115,820.51 72.069 \$820,427.35 27.949 \$2,936,247.86 1009 7 \$5,870,365.56 58.299 \$4,200,876.18 41.719 \$10,071,241.74 1009 \$7,670,168.31 76.669 \$2,335,003.00 23.349	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31391MMS9 Total 31391MMT7 Total 31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37 23 60 44	\$2,115,820.51 72.069 \$820,427.35 27.949 \$2,936,247.86 1009 \$5,870,365.56 58.299 \$4,200,876.18 41.719 \$10,071,241.74 1009 \$7,670,168.31 76.669 \$2,335,003.00 23.349 \$10,005,171.31 1009	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

31391MMW0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 24 56		43.58%	0 \$0.00	NA		NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31391MMX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	72 46	\$12,396,229.41	61.91% 38.09%	0 \$0.00 0 \$0.00	NA		NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 18	\$6,832,399.74 \$3,243,611.22	67.81% 32.19%	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
Total 31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60 36		63.8%	0 \$0.00	NA) NA) NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total 31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,062,915.56 \$894,875.49	100% 66.29%	0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	D NA
Total 31391MN33	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,349,939.34	100%	0 \$0.00		\$0.00		0 \$0.00)	0\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	D
Total	PHH MORTGAGE SERVICES CORPORATION	28	\$185,317.00 \$1,796,336.70	10.32% 100%	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0) NA
31391MN41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 7 30	\$381,170.63	23.13%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31391MN58 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 5 25	\$208,142.01	19.07%	0 \$0.00	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31391MNA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 2 30	\$240,864.01	3.83%	0 \$0.00	NA		NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27	\$4,122,568.15	100%	0 \$0.00	NA		NA) NA		NA (0 \$0.00 0 \$0.00	NA 0) NA
31391MNS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	98 11 109	\$789,064.81	10.21%	0 \$0.00	NA	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31391MNT6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	77 13	\$789,548.74	13.24%	0 \$0.00	NA		NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	106 19	\$10,430,913.78 \$1,854,205.57	84.91% 15.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	125 56		83.6%	0 \$0.00	NA) NA) NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,579,882.36 \$4,417,107.45	100% 88.72%	0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00) NA
Total 31391MNX7	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 29	\$4,978,786.45	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	D
Total	PHH MORTGAGE SERVICES CORPORATION	31	\$340,800.00 \$4,439,475.54	7.68% 100%	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA)	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0) NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 3 17	\$471,934.00	18.88%	0 \$0.00	NA	\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA D
31391MNZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 2 11	\$1,040,410.00 \$310,414.94 \$1,350,824.94	22.98%	0 \$0.00	NA		NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16 16	\$1,451,492.95	100%	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	D
Total	RBC CENTURA BANK RBC CENTURA BANK	36 36 40	\$4,803,086.46	100%	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	D
Total 31391MYV9	RBC CENTURA BANK	18	\$4,858,106.67 \$2,209,971.83	100% 100%	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00) NA
Total 31391MYW7 Total	RBC CENTURA BANK	35 35	\$4,553,112.07	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00) NA
31391MYY3 Total	RBC CENTURA BANK	30 30					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total	RBC CENTURA BANK	85	\$12,920,873.31 \$12,920,873.31	100%	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	D
31391N2A8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$10,318,247.31 \$14,682,818.46 \$25,001,065.77	58.73%	0 \$0.00	NA		NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31391N2B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 87	\$9,873,937.42 \$15,126,409.94			NA NA							0 \$0.00			

Total		152	\$25,000,347.36	100% 0	\$0.00 0	\$0.00	_	0 \$0.00	Ш	0 \$0.00	0	60.00	0 \$0.0	00
31391N2C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 87			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total	Unavanaute	145	1 -//		\$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N	0 \$0.0	
31391N2D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 56			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total	Unavanaute	112			\$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N	0 \$0.0	
31391N2E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	4-7 - 7		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total	Unavanable		\$20,622,010.10		\$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0	
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00				
Total	Unavailable	71			\$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0	
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0					0\$0.00				
Total	Unavailable	19 33			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0	
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3			\$0.00 NA 0					0\$0.00				
Total	Unavailable	21 24			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0	
31391N2J9	Unavailable	17			\$0.00 NA 0					0 \$0.00				
Total	COUNTRYANDE HOME LOANS INC	100	, , , , , ,		\$0.00 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 153	\$27,361,135.01	63.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$43,243,504.07		\$0.00 0	\$0.00		0 \$0.00				\$0.00 N	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 54 146	\$7,059,583.10	43.61%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	0.00 N	A 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS INC		, , ,			\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 16 47	\$1,749,281.59	35.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	50.00 N		00 NA
Total	COLINED HOLE LOADS INC		, ,, , , , , , , , , , , , , , , , , , ,				T				$\neg \sqcap$	0.00		一
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 15	\$2,280,871.24	57.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Total		32			\$0.00	\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391N2T7	COUNTRYWIDE HOME LOANS, INC. Unavailable	158	\$23,910,708.21	72.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Total			\$32,910,276.08		\$0.00	\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391N2W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$3,575,923.61	64.51%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		102	1 - / /		\$0.00	\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 187	\$12,534,242.15	68.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	0.00 N	A 0 \$0.0	00 NA
Total			\$18,344,127.40		\$0.00	\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391N2Z3	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 25	\$3,974,754.85	94.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	0.00 N	A 0 \$0.0	00 NA
Total	COUNTRY WERE HOME LOADS INC	27			\$0.00	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0.00	0 \$0.0	
31391N3A7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,922,004.24	79.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Total	COUNTDYINDE HOME LOANS INC	26			\$0.00 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0.00	0 \$0.0	
31391N3B5	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$4,111,562.61	82.1% 0	\$0.00 NA 0 \$0.00 NA 0		NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS INC	85			\$0.00 0			0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391N3C3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 21	\$1,257,938.39	62.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			00 NA
	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA 0					0 \$0.00				
Total	Unavailable	11 12 23	\$1,996,387.23	51.03% 0	\$0.00 NA 0 \$0.00 NA 0		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			00 NA
	COUNTRYWIDE HOME LOANS, INC.	78			\$0.00 NA 0					0 \$0.00	$\neg \sqcap$			\top
Total	Unavailable	68	4-,,	51.01%0	\$0.00 NA 0 \$0.00 NA 0		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			00 NA
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0					0 \$0.00				
Total	Unavilable	185		96.77% 0	\$0.00 NA 0 \$0.00 NA 0		NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0			00 NA
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	193			\$0.00 VA 0					0 \$0.00				
	COUNTRY WIDE HOME LOANS, INC. Unavailable	188 206	\$27,969,489.01	92.07% 0	\$0.00 NA 0		NΑ	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	COUNTRY WHITE HOME LOANS INC		, , , , , ,			,		0 \$0.00		0 \$0.00		0.00	0 \$0.0	$\neg \neg$
31391N3X7	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 142	\$9,774,215.63	70.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	COUNTRY HOLD HOLD LOADS TO	201	, , ,		\$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391N3Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$17,420,803.93	80.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total			\$21,623,218.42		\$0.00	\$0.00		0 \$0.00		0 \$0.00		50.00	0 \$0.0	
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA[0]	50.00 N	A[0]\$0.0)0 NA

Tot-1	Unavailable	95 113			\$0.00 NA 0					0 \$0.00					
Total						\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N4A6	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 199	\$44,396,306.9484	1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		239	\$52,505,811.94 1	100%0	\$0.00	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	Н
31391N4B4	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 205			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total	S. M. Vandook	240			\$0.00 0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49			\$0.00 NA 0					0\$0.00					
Total	Unavailable	77 126	4 / 2/2 222		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA 0					0 \$0.00					
Total	Unavailable	12 23			\$0.00 NA 0	\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09 39	0.53% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA
Total	Unavailable	68 117	\$11,754,783.26 60	0.47%	\$0.00 NA 0		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31391N4L2	COUNTRYWHILE HOME LOANS INC	34					ш			0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146	\$19,995,143.00 82	2.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		180	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00	ш	\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N4M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 42	\$6,398,049.72 79	0.85%	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00					
Total		53	\$8,012,738.28	100%0	\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N4N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	4022,01 1102 20		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		26			\$0.00 0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N4W8	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 55			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total	Unavandule		\$8,090,597.82 66 \$12,083,077.82 1		\$0.00 NA 0	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00 2		\$0.00 NA 0					0 \$0.00					
Total	Unavailable	161 165	\$25,229,778.15 97 \$25,889,428.15 1		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35 8	3.64% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable 	133 147			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51 2		\$0.00 NA 0		П			0 \$0.00					П
Total	Unavailable	89 126	\$6,170,376.14 7	70.8% 0	\$0.00 NA 0 \$0.00 0		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	COUNTEDWAYDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,154,625.30 72	2.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$14,026,809.55		\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N5B3	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 102	\$9,939,685.46	9.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		147	\$14,385,490.46	100% 0	\$0.00	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31391N5C1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total	T T	25			\$0.00	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31391N5D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	\$1,530,880.00 26 \$4,234,211.67 73		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA
Total	O TATALAGUAL	25			\$0.00 NA 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391N5E7	COUNTRYWIDE HOME LOANS, INC.		\$10,224,449.77 1		\$0.00 NA 0					0 \$0.00					
Total	Unavailable		\$57,486,976.96 8 \$67,711,426.73 1		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00 NA 0					0 \$0.00					
Total	Unavailable	198 231	\$39,941,895.37 85 \$46,596,408.37 1		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	54			\$0.00 NA 0	\$0.00				0 \$0.00					
Total	Unavailable	268		5.15% 0	\$0.00 NA 0 \$0.00 0		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0	,				0 \$0.00					
	Unavailable	55	\$7,999,564.22 87	7.86% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		63			\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N5P2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$5,575,909.96 82	2.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		38			\$0.00	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N5Q0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 194	\$7,612,601.00 17 \$37,105,595.20 82		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total			\$44,718,196.20 1		\$0.00 0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391N5R8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$44,108,368.00 16		\$0.00 NA 0					0 \$0.00 0 \$0.00					
Total	OHAVAHADIE		\$227,163,648.87 83 \$271,272,016.87 1		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31			\$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	197 228	\$36,783,652.28 86 \$42,746,845.81 1		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	i	1	, 15,5 15152			,	1 1	1. 2.00	-	1.5.00	<u> </u>		-13		-

21201NET4	COUNTRYWIDE HOME LOANS. INC.	20	r	0.540/10	\$0.00 NA 0	¢0.00	NIA O	00.00	NI A	\$0.00	NIA O	to 00	NIA OK	100.00	NI A
31391N5T4	Unavailable	218	\$31,748,268.81	90.46% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0		
Total		244	, ,		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$15,345,772.89	76.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	COLINITARIA HOLE LOANS INC	121			\$0.00 0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31391N5V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$16,068,072.11	64.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		144	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$17,294,202.91	69.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		143			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$17,031,490.70	68.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		136	,,		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31391N5Y3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$8,273,543.63	55.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		92	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00	\neg	\$0.00		\$0.00	ш	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$6,466,552.47	43.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		89			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$6,110,422.30	78.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		64	, , ,		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$2,844,886.84	72.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	_
Total		37			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$5,194,894.12	77.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		47			\$0.00	\$0.00		\$0.00		\$0.00	П	\$0.00		\$0.00	
31391N6D8	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$13,710,287.16	91.88%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		109	, , , , , , , , , , , ,		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31391N6F3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,445,353.38	71.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		23			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31391N6G1	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$6,329,465.07	72.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		66			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31391N6H9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 41	\$4,954,581.58	76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		53			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$778,987.91	56.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31391N6N6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 59	\$10,098,527.21	61.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		96	, ,, ,		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31391N6P1	COUNTRYWIDE HOME LOANS, INC. Unavailable	142	\$21,165,760.60	79.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total			\$26,592,700.60		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ⅎ
31391NUN9 Total	Unavailable 	5			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	NΑ
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00 NA 0					\$0.00					
Total	Unavailable	111 149	4 - 7 - 7		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	NA
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30			\$0.00 NA 0					\$0.00					
Total	Unavailable 	77			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	NA
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32			\$0.00 NA 0					\$0.00					
Total	Unavailable 	45 77			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00	NΑ
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	1 2	\$368,642.03		\$0.00 NA 0					\$0.00					
Total	Unavailable	· (41,100,0110		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	NA
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14			\$0.00 NA 0					\$0.00					
Total	Unavailable	20			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	NA
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44			\$0.00 NA 0					\$0.00					
Total	Unavailable	35 7 9			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	ΝĀ
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17			\$0.00 NA 0					\$0.00					
	Unavailable	31			\$0.00 NA 0					\$0.00					

Total		48	\$9,999,750.00	100%	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0)0
31391P4K9	HSBC MORTGAGE CORPORATION (USA) Unavailable	47	\$6,432,000.00 \$5,568,081.60										A 0 \$0.0 A 0 \$0.0	
Total	Unityanauk	76				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391P4L7	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 22											A 0 \$0.0 A 0 \$0.0	
Total		47				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391P4M5	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 36											A 0 \$0.0 A 0 \$0.0	
Total		72	\$13,001,002.54	100%	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
31391P4N3	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 39	\$6,322,334.21	52.68%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total		77	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00		0 \$0.00	$\neg \sqcap$	\$0.00	0 \$0.0	$\dashv \dashv$
31391P4P8	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 21	\$3,902,632.23 \$4,097,836.91	51.22%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total		42	, , , , , , ,			\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	$\dashv \dashv$
31391P4Q6	HSBC MORTGAGE CORPORATION (USA) Unavailable	64 108	\$12,893,845.02	64.47%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
Total 31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		\$0.00		0 \$0.00		\$0.00 N	A 0 \$0.0	
Total	Unavailable	31	\$5,772,314.46 \$12,000,157.38	48.1%	\$0.00 NA 0		NA 0		NΑ		NA 0		A 0 \$0.0 0 \$0.0	00 NA
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28									$\neg \sqcap$		A 0 \$0.0	$\dashv \dashv$
Total	Unavailable	26 54	\$5,457,500.00	49.61%	\$0.00 NA 0		NA 0		NA		NA 0		A 0 \$0.0 0 \$0. 0	00 NA
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	34 54	\$6,782,100.00	67.82%	\$0.00 NA 0		NA 0		NΑ		NA 0		A 0 \$0.0 0 \$0. 0	00 NA
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26											A 0 \$0.0	
Total	Unavailable	18 44	\$3,945,850.00 \$9,000,650.00			\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16											A 0 \$0.0	
Total	Unavailable	15 31	\$2,276,550.00 \$5,000,410.00			\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$ 0.00	A 0 \$0.0 0 \$0. 0	
31391P7J9	BANKNORTH, NA	163 163				\$0.00 I		\$0.00 \$0.00	-			\$0.00 N	A 0 \$0.0	
Total 31391PB88	Unavailable	163								0 \$0.00			A 0 \$0.0	
Total	Unavanaure	16				\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 IN	0 \$0.0	
31391PB96	WASHINGTON MUTUAL BANK, FA Unavailable	7 24											A 0 \$0.0 A 0 \$0.0	
Total		31				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391PC38	WASHINGTON MUTUAL BANK, FA Unavailable		\$49,499,844.81 \$50,499,941.46										A 0 \$0.0 A 0 \$0.0	
Total			\$99,999,786.27			\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	345	\$59,886,328.56 \$79,065,804.07	56.9%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total			\$138,952,132.63			\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391PC61	WASHINGTON MUTUAL BANK, FA Unavailable		\$60,552,657.92	43.33%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total 31391PC79	WASHINGTON MUTUAL BANK, FA	742	\$139,749,420.63 \$12,484,733.61			\$0.00		\$0.00		0 \$0.00		\$0.00 N	0 \$0.0 A 0 \$ 0.0	
Total	Unavailable	50		42.66%	\$0.00 NA 0		NA 0		NΑ		NA 0		A 0 \$0.0 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86										A 0 \$0.0	
Total	Unavailable	33 39	\$6,855,094.10	84.6%	\$0.00 NA 0		NA 0		NΑ		NA 0		A 0 \$0.0 0 \$0. 0	00 NA
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	22 31	\$3,857,351.73 \$5,826,388.88	66.2%	\$0.00 NA 0		NA 0		NΑ		NA 0		A 0 \$0.0 0 \$0. 0	00 NA
31391PCA2	WASHINGTON MUTUAL BANK, FA		\$15,338,146.36										A 0 \$0.0	
Total		86				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391PCB0 Total	WASHINGTON MUTUAL BANK, FA	9 9	4 //-			\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31391PCC8	Unavailable	23											A 0 \$0.0	
Total	WASHINGTON MITHIAL DANIZ PA	23				\$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00 N	0 \$0.0 A 0 \$ 0.0	
31391PCD6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	45 50	\$2,795,586.23	90.48%	\$0.00 NA 0		NA 0		NΑ		NA 0		A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$3,089,642.05 \$1,643,548.81										A 0 \$0.0	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	188	\$11,993,955.57 \$13,637,504.38	87.95%	\$0.00 NA 0		NA 0		NΑ		NA 0		A 0 \$0.0 A 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	42											A 0 \$0.0	
51551FCFI/	I	42	ψ -1 ,113,332.40	_J.JU 70 U	φυ.υυμνεμυ	φυ.υυ Ι	1/1/0	, φυ.υυ	. 1/1	υψυ.υυ	11/2	20.00IN	. 1000.0	JULA

Total	Unavailable		\$11,913,962.19 74.34 \$16,027,354.65 100		\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	103	\$134,778.03 4.81		\$0.00 NA 0					0 \$0.00					
	Unavailable	21	\$2,665,608.88 95.19	%0	\$0.00 NA 0	\$0.00	NA (0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,800,386.91 100	% 0	\$0.00			0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31391PCK0	WASHINGTON MUTUAL BANK, FA Unavailable	80 204	1 1/2 /11111		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total		284	\$36,787,940.47 100	% 0	\$0.00 0	\$0.00		0\$0.00		0 \$0.00	0	\$0.00	0.5	\$0.00	\exists
31391PCP9	WASHINGTON MUTUAL BANK, FA Unavailable	51 297	\$10,355,331.72 14.69 \$60,125,516.26 85.31		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total	Unavanable		\$70,480,847.98 100°		\$0.00 NA 0			0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	NA.
31391PCQ7	WASHINGTON MUTUAL BANK, FA		\$199,647,463.02 100		\$0.00 NA 0					0\$0.00					ΝA
Total			\$199,647,463.02 100		\$0.00 0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31391PCR5	WASHINGTON MUTUAL BANK, FA Unavailable		\$33,328,796.67 15.52 \$181,451,294.52 84.48		\$0.00 NA 0					0 \$0.00 0 \$0.00					
Total		1,395	\$214,780,091.19 100	% 0	\$0.00	\$0.00		0 \$0.00	\Box	0 \$0.00	0	\$0.00	05	\$0.00	\dashv
31391PCS3 Total	Unavailable		\$126,051,929.91 100 \$126,051,929.91 100		\$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31391PCT1	WASHINGTON MUTUAL BANK, FA		\$50,655,291.14 25.49		\$0.00 NA 0		П		П	0 \$0.00			NAOS	00.08	NA
Total	Unavailable	1,086	\$148,103,408.07 74.51 \$198,758,699.21 100	.% 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NΑ
	NACHINGTON MUTUAL DANIZ DA														
	WASHINGTON MUTUAL BANK, FA Unavailable	13	\$2,096,587.31 62.14	% 0	\$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391PCV6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	58 58	\$12,297,203.29 89.73	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	Unavailable	66 66	4 / 11/1 11		\$0.00 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31391PD29	Unavailable	25	\$2,386,935.79 100	0% 0	\$0.00 NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00	NA
Total		25	\$2,386,935.79 100	% 0	\$0.00	\$0.00		0 \$0.00	\Box	0 \$0.00	0	\$0.00	0.5	\$0.00	\exists
31391PD37 Total	Unavailable		\$12,336,748.69 100 \$12,336,748.69 100		\$0.00 NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31391PD52	Unavailable	16			\$0.00 NA 0		ш			0 \$0.00					NΑ
Total	Unavanable	16			\$0.00 VA 0			0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	IVA
31391PD60	Unavailable		\$30,174,808.40 100		\$0.00 NA 0					0 \$0.00					ΝA
Total			\$30,174,808.40 100		\$0.00			0 \$0.00		0 \$0.00		\$0.00		\$0.00	╛
31391PD94 Total	Unavailable	36 36			\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391PDB9	WASHINGTON MUTUAL BANK, FA	626			\$0.00 NA 0					0 \$0.00					
Total	Unavailable	99 725	4 - 7 7		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30 23.63	8% 0	\$0.00 NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00	NA
Total	Unavailable	12 17			\$0.00 NA 0	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK, FA	23			\$0.00 NA 0					0 \$0.00					NA
Total	Unavailable	17 40	\$1,030,883.31 40.03	% 0	\$0.00 NA 0	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK, FA	96			\$0.00 NA 0					0 \$0.00					NI A
	Unavailable	38	\$2,417,295.80 27.96	0 %	\$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		134			\$0.00			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391PDH6	WASHINGTON MUTUAL BANK, FA Unavailable	66 47	\$4,654,614.68 41.93	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		113			\$0.00 0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,461,406.20 55.72	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,622,887.61 100	% 0	\$0.00 0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31391PDK9	WASHINGTON MUTUAL BANK, FA Unavailable	83 67	1 1/1 / 111		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total	I I	150			\$0.00 0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31391PDM5	WASHINGTON MUTUAL BANK, FA Unavailable	11 17			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00					
Total	Onevaluat	28			\$0.00 NA 0			0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	.14
31391PDN3	WASHINGTON MUTUAL BANK, FA		\$224,629,764.47 89.84		\$0.00 NA 0					0 \$0.00					
Total	Unavailable		\$25,410,871.60 10.16 \$250,040,636.07 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ινΑ
31391PDP8	WASHINGTON MUTUAL BANK, FA		\$106,484,738.08 42.15		\$0.00 NA 0					0 \$0.00					
Total	Unavailable		\$146,135,960.10 57.85 \$252,620,698.18 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝĀ
31391PDO6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92 66.46	5% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00	NA
Total	Unavailable	308	\$67,053,560.90 33.54 \$199,895,783.82 100	%0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK, FA		\$152,723,765.52 76.2		\$0.00 NA 0					0 \$0.00					
DIOSILDK4	MAGINIOUV WOTUAL BANK, FA	/62	µ1.02,723,703.32 /0.2	. /U U	φυ.υυμΝΑΙΟ	Φ U.UU	TINA!	JP0.00	INA	JPU.UU	TAL	φυ.υυ	11/10	,0.00	.v.A

Total	Unavailable		\$47,689,691.60 \$200,413,457.12				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$126,218,003.10						0 \$0.00	П						
	Unavailable	498	\$85,876,343.21	40.49%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		1,431	\$212,094,346.31	100%	0 \$0.00		0 \$0.0)	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
31391PDV5 Total	Unavailable		\$98,929,593.56 \$98,929,593.56			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391PDW3	Lagrailable	37							0 \$0.00	П						
Total	Ollavallable	37					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		34	\$2,125,469.31	100%	0 \$0.00	\blacksquare	0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	丰
	Unavailable		\$10,342,589.69						0 \$0.00							
Total		155	\$10,342,589.69				0 \$0.0		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	
31391PDZ6	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$100,646.12 \$888,336.93						0 \$0.00 0 \$0.00							
Total		10	\$988,983.05	100%	0 \$0.00	\Box	0 \$0.0	D	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	丰
31391PE93	FIRST HORIZON HOME LOAN CORPORATION		\$11,185,923.29						0 \$0.00 0 \$0.00							
Total	Unavailable	57 225					0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	I	16					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391PEB8	Unavailable		\$98,004,873.04				_		0 \$0.00		_			_	_	
Total			\$98,004,873.04				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391PEC6 Total	Unavailable	65 65					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391PED4	Unavailable	735	\$123,073,426.60	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NAC)\$0.00	NA	0 \$0.00	ONA
Total	Onevendore		\$123,073,426.60				0 \$0.0		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	42				-			0 \$0.00							
Total		42	\$5,535,177.33	100%	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	+
31391PEF9 Total	WASHINGTON MUTUAL BANK, FA	_	\$91,093,095.16 \$91,093,095.16				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
							T .			П						İ
31391PEG7 Total	WASHINGTON MUTUAL BANK, FA		\$106,762,900.48 \$106,762,900.48				0 \$0.00 0 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		578	\$102,981,554.81	100%			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391PEJ1	WASHINGTON MUTUAL BANK, FA		\$92,514,943.00			-			0 \$0.00						0 \$0.00) NA
Iotal			\$92,514,943.00				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391PEK8 Total	WASHINGTON MUTUAL BANK, FA	-	\$38,445,634.61 \$38,445,634.61				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391PEL6	WASHINGTON MUTUAL BANK, FA		\$10,846,894.80			NΔ	0 \$0.00	П	0 \$0.00	П	0.50.00	\Box		\Box	0.50.00) NA
Total	WISHING FOR MOTORE BRINK, IX		\$10,846,894.80				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$29,095,988.92						0 \$0.00							
Total		187	\$29,095,988.92	100%	0 \$0.00		0 \$0.0	1	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	╨
31391PEN2 Total	WASHINGTON MUTUAL BANK, FA	233 233	\$40,964,570.73 \$40,964,570.73				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00	
	WACHINGTON MUTUAL DANIZ PA		\$15.958.148.89													
	WASHINGTON MUTUAL BANK, FA Unavailable	38	\$8,026,883.78	33.47%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		113	\$23,985,032.67	100%	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	╬
31391PER3	WASHINGTON MUTUAL BANK, FA Unavailable		\$73,729,674.32 \$66,745,809.28						0 \$0.00 0 \$0.00							
Total	Onevendore		\$140,475,483.60				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
	FIRST HORIZON HOME LOAN CORPORATION		\$29,755,483.36						0 \$0.00							
Total	Unavailable	109 529	\$7,567,091.72 \$37,322,575.08			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84 69%	0 \$0.00	NΔ	0 \$0.0	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ)\$0.00	NΔ	0.50.00	ONA
	Unavailable	60	\$6,431,965.17	15.31%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			\$42,001,541.84				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391PHE9	WEBSTER BANK Unavailable	2 102	\$296,707.52 \$16,888,892.02						0 \$0.00 0 \$0.00							
Total			\$17,185,599.54				0 \$0.0		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31391PHF6	WEBSTER BANK	1	\$285,000.00						0 \$0.00							
Total	Unavailable		\$15,905,431.09 \$16,190,431.09				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391PJJ6	Unavailable	26	\$4,086,884.24	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		26					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$71,695.00	1.3%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	78	\$5,459,687.50	98.7%	0 \$0.00	NA	0 \$0.0	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total		79	\$5,531,382.50				0 \$0.0)	0 \$0.00	<u> </u>	0 \$0.00		\$0.00		0 \$0.00	_
		1			i		i	П	1	ı	1	ı i	1		1	

31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC] 3	\$521,700.00	0.68%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$76,485,650.92 \$77,007,350.92				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391РЈМ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$19,657,996.81 \$19,747,996.81			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$266,400.00	0.89%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0\$0.00) NA
	LLC Unavailable		\$29,734,918.82 \$30,001,318.82	99.11%	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA (NA		NΑ) NA
	Unavailable		\$61,463,291.99						0 \$0.00							
Total			\$61,463,291.99				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBMG INC. Unavailable		\$119,808.94 \$44,949,371.86	99.73%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total			\$45,069,180.80				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PL79 Total	Unavailable		\$20,827,194.63 \$20,827,194.6 3				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31391PL87 Total	Unavailable	11 11	1 //				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	21							0 \$0.00							ш
Total		21					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PMA1 Total	Unavailable	22 22		100% 100%			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391PMC7 Total	Unavailable	14 14		-		-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$
31391PMD5	Unavailable	62							0 \$0.00							
Total		62					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PME3 Total	Unavailable	11 11					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
-	Unavailable	_	\$21,131,806.49						0 \$0.00							
Total 31391PMH6	Unavailable	106	\$21,131,806.49 \$2,039,048.21	100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavaliable	12					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PMJ2	RBMG INC. Unavailable	1 205	\$262,712.20 \$28,911,049.15						0 \$0.00 0 \$0.00							
Total		206	\$29,173,761.35				0 \$0.0		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	RBMG INC. Unavailable		\$14,617,935.78	98.23%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00) NA
Total 31391PML7	Unavailable	8	\$14,882,014.82 \$1,751,011.79				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavaliable	8					0 \$0.0	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PMM5 Total	Unavailable	11 11	4 / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391PMN3	Unavailable	24		-			_		0 \$0.00							
Total 31391PMP8	Unavailable	116					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavanable	116					0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31391PMQ6 Total	Unavailable	55 55					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
-	Unavailable		\$13,042,141.65						0 \$0.00	_		_		-		$\overline{}$
Total			\$13,042,141.65				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PMS2 Total	Unavailable		\$27,717,375.83 \$27,717,375.83				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391PN28 Total	HEARTLAND BANK	11 11			-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
	HEARTLAND BANK	11	\$1,586,150.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total		11					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PN44 Total	HEARTLAND BANK	20 20					0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391PNR3 Total	HEARTLAND BANK	31 31				-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HEARTLAND BANK	20							0 \$0.00							
Total		20					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391PNT9 Total	HEARTLAND BANK	20 20					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
	HEARTLAND BANK	11							0 \$0.00							
Total		11	\$1,007,000.00	100%	-		0 \$0.0		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	"

31391PNV4 Total	HEARTLAND BANK	42 42	1-77			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HEARTLAND BANK	33 33	\$3,009,367.68	100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
31391PNX0 Total	HEARTLAND BANK	10 10			_	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31391PNY8 Total	HEARTLAND BANK	18 18				=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PNZ5 Total	HEARTLAND BANK	8	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PP26 Total	HOME STAR MORTGAGE SERVICES, LLC	55 55				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PP34 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$2,042,742.88 \$2,042,742.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PP67 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PP91 Total	HOME STAR MORTGAGE SERVICES, LLC		\$11,159,203.58 \$11,159,203.58			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_
31391PPP5 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PPQ3 Total	HOME STAR MORTGAGE SERVICES, LLC	30 30	\$4,639,263.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	\$1,383,481.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC	18 18	\$1,656,297.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
31391PPT7 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$2,834,442.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	39 39	\$5,836,249.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	12 12 10	\$1,715,830.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC	10 10	\$1,217,320.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	\$1,981,089.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC	26			0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC	23 21			0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00	D
Total	HOME STAR MORTGAGE SERVICES, LLC	21 18	\$2,884,481.44	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00	0
Total 31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	18			0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total 31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29			0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	29 16	\$1,434,281.73	100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total 31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total 31391PQK5 Total	HOME STAR MORTGAGE SERVICES, LLC	51 51	\$7,674,304.13	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,254,935.68	100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	HOME STAR MORTGAGE SERVICES, LLC	27 27	\$3,570,766.27 \$3,570,766.27	100% 100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$2,902,620.44 \$2,902,620.44	100%	0 \$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
	HOME STAR MORTGAGE SERVICES, LLC	14											0 \$0.00			

Total		14	\$1,561,400.00	100%	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Ш
31391PQT6 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16				0 NA 0	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	25				0 NA (0 \$0.00					
Total		25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	59 59	\$4,302,676.19	46.88%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	A MEDICAN MONE PUNDING INC	127						П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	П
	AMERICAN HOME FUNDING INC. Unavailable	56 3 59	\$371,000.00	3.71%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
Total 31391PSH0	WITMER FUNDING, LLC	365				0 NA					0 \$0.00					
Total	Unavailable	99 464	\$6,924,231.22	21.6%	0 \$0.0	0NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
31391PSJ6	WITMER FUNDING, LLC	11				0 NA					0 \$0.00					
Total	Unavailable	45 56	\$2,971,025.11	82.26%	0 \$0.0	0NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
31391PSK3	WITMER FUNDING, LLC	203	4 1/2 11/			0 NA (0 \$0.00					
Total	Unavailable	137 340	\$13,673,717.00 \$34,234,009.31			0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391PSL1	WITMER FUNDING, LLC	225	* / -/			0 NA (0 \$0.00					
Total	Unavailable		\$11,725,016.66 \$33,968,795.68			0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391PSM9	WITMER FUNDING, LLC Unavailable	12 21				0 NA (0 \$0.00 0 \$0.00					
Total	<u>Олауананд</u>	33							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31391PSN7	WITMER FUNDING, LLC Unavailable	195				0 NA (0 \$0.00 0 \$0.00					
Total	Shevandor.		\$33,617,123.41						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391PSP2	WITMER FUNDING, LLC Unavailable	179 29	\$30,677,929.55 \$5,083,467.01			0 NA 0					0 \$0.00 0 \$0.00					
Total		208	\$35,761,396.56	100%	0 \$0.0	0 (\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0.5	\$0.00	\Box
31391PSQ0	WITMER FUNDING, LLC Unavailable	18 48	\$8,130,473.64	73.72%	0 \$0.0	0 NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		66	, , ,					П	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391PSR8	WITMER FUNDING, LLC Unavailable	10 23	\$2,387,795.04	69.02%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	LUTT (ED EUNDING V. C	33						П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	П
31391PSS6 Total	WITMER FUNDING, LLC Unavailable	104	\$14,750,943.86 \$19,707,405.35 \$34,458,349.21	57.19%	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	WITMER FUNDING, LLC	192				0 NA					0 \$0.00					
Total	Unavailable	15 16	\$1,208,138.65	95%	0 \$0.0	0NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	WITMER FUNDING, LLC	47				0 NA		П		П	0 \$0.00		П			П
Total	Unavailable	134 181				0 NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31391PSV9	WITMER FUNDING, LLC	49	4 - 7 7			0 NA (0 \$0.00					
Total	Unavailable		\$24,981,343.50 \$33,084,620.85			0 NA (-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391PSW7	THE LEADER MORTGAGE COMPANY	5				0 NA (-				0 \$0.00					
Total 31391PTA4	AMERICAN HOME FUNDING INC.	107	\$238,653.15 \$14,347,303.53			0 NA (Ш	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	5		4.33%	0 \$0.0	0NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	AMERICAN HOME FUNDING INC.		\$14,252,450.21			0 NA (0 \$0.00					
Total	Unavailable	4		4.98%	0 \$0.0	0NA	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
31391PTH9	WASHINGTON MUTUAL BANK, FA		\$28,685,091.02			0 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00	NA
Total	Unavailable		\$41,110,950.45 \$69,796,041.47			0 NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391PTJ5	WASHINGTON MUTUAL BANK, FA		\$149,786,911.55			0 NA (0 \$0.00					
Total	Unavailable		\$12,228,896.28 \$162,015,807.83			0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391PTK2	WASHINGTON MUTUAL BANK, FA		\$145,613,742.83 \$26,308,317.71			0 NA (0 \$0.00 0 \$0.00					
Total	Unavailable 		\$26,308,317.71 \$171,922,060.54						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391PTL0	WASHINGTON MUTUAL BANK, FA Unavailable		\$155,042,099.51 \$17,609,289.69			0 NA (NA NA	0 \$0.00 0 \$0 no	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	0.00 50.00	NA NA
Total			\$172,651,389.20						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391PTM8	WASHINGTON MUTUAL BANK, FA Unavailable		\$108,096,578.45 \$65,899,030.03			0 NA (0 \$0.00 0 \$0.00					
Total			\$173,995,608.48					_	0 \$0.00	-	0 \$0.00		\$0.00	_	\$0.00	-

24 204 PENG	LUCKINGTON MUTUAL PANY DA	204 664 524 520 5652 050/0	#0.00 N.A.0	
31391PTN6	WASHINGTON MUTUAL BANK, FA Unavailable	384 \$61,531,738.56 33.87% 0 616 \$120,121,160.80 66.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,000 \$181,652,899.36 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	153 \$23,608,727.05 13.29% 0 844 \$154,001,469.77 86.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		997 \$177,610,196.82 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391PTQ9	WASHINGTON MUTUAL BANK, FA Unavailable	281 \$38,711,950.20 40.04% 0 317 \$57,975,693.16 59.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		598 \$96,687,643.36 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391PTR7	WASHINGTON MUTUAL BANK, FA Unavailable	130 \$17,813,756.62 11.88% 0 830 \$132,185,724.11 88.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		960 \$149,999,480.73 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PTS5	WASHINGTON MUTUAL BANK, FA Unavailable	363 \$48,225,462.20 53.39% 0 246 \$42,098,141.86 46.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Chavanabac	609 \$90,323,604.06 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PUD6	WASHINGTON MUTUAL BANK, FA Unavailable	359 \$53,403,681.98 55.13% 0 365 \$43,471,262.34 44.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabre	724 \$96,874,944.32 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PUE4	WASHINGTON MUTUAL BANK, FA	242 \$35,292,535.63 36.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	347 \$60,283,384.93 63.07% 0 589 \$95,575,920.56 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PUF1	WASHINGTON MUTUAL BANK, FA	3 \$500,257.56 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,221 \$187,453,219.73 99.73% 0 1,224 \$187,953,477.29 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PUG9	WASHINGTON MUTUAL BANK, FA	97 \$16,402,184.41 23.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	376 \$52,734,382.07 76.28% 0 473 \$69,136,566.48 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.0
31391PUH7	WASHINGTON MUTUAL BANK, FA	296 \$36,591,450.61 31.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	577 \$79,329,205.49 68.43% 0 873 \$115,920,656.10 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176 \$24,406,176.01 22.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	623 \$82,365,586.83 77.14% 0 799 \$106,771,762.84 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363 \$44,961,932.50 45.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	435 \$54,207,515.15 54.66% 0 798 \$99,169,447.65 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391PUL8	WASHINGTON MUTUAL BANK, FA	16 \$1,742,366.10 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16 \$1,742,366.10 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PUM6 Total	WASHINGTON MUTUAL BANK, FA	17 \$1,885,945.72 100% 0 17 \$1,885,945.72 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PUN4	WASHINGTON MUTUAL BANK, FA	19 \$3,193,198.35 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19 \$3,193,198.35 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PUP9 Total	WASHINGTON MUTUAL BANK, FA	46 \$4,810,165.95 100% 0 46 \$4,810,165.95 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274 \$31,363,268.37 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		274 \$31,363,268.37 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PUR5 Total	WASHINGTON MUTUAL BANK, FA	1,312 \$186,496,449.44 100% 0 1,312 \$186,496,449.44 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PUS3	WASHINGTON MUTUAL BANK, FA	107 \$13,584,656.65 21.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	365 \$50,557,677.06 78.82% 0 472 \$64,142,333.71 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
	Unavailable	546 \$77,858,948.97 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		546 \$77,858,948.97 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PVC7 Total	Unavailable	651 \$122,771,165.19 100% 0 651 \$122,771,165.19 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	Unavailable	674 \$122,845,967.90 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		674 \$122,845,967.90 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391PVE3 Total	Unavailable	687 \$67,212,570.68 100% 0 687 \$67,212,570.68 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	13 \$1,289,262.72 28.18% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	34 \$3,286,576.69 71.82% 0 47 \$4,575,839.41 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	134 \$13,023,115.79 25.82% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	384 \$37,407,870.44 74.18% 0 518 \$50,430,986.23 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	23 \$1,378,866.79 18.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	WASHINGTON MUTUAL BANK, PA Unavailable	108 \$5,943,548.73 81.17% 0 131 \$7,322,415.52 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391PVK9	WASHINGTON MUTUAL BANK, FA	200 \$12,279,991.18 23.29% 0	\$0.00 NA 0	\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 \\ \$0.00 \NA 0\\$0.00 \NA 0\\$0.00 \NA 0\\$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA 0\\$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \NA \\ \$0.00 \NA 0\\$0.00 \\ \$0.00 \NA 0\\$0.00 \\ \$0.00 \NA 0\\$0.00 \\ \$0.00 \NA 0\\$0.00 \\ \$0.00 \NA 0\\$0.00 \\ \$0.00 \NA 0\\$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\ \$0.00 \\
	WASHINGTON MUTUAL BANK, FA Unavailable	634 \$40,440,525.19 76.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	834 \$52,720,516.37 100% 0	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00

17579VNN OASTINATION HITTOAL DANK TA	31391PVL7	WASHINGTON MUTUAL BANK, FA		\$69,168,840.14						0 \$0.00							
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DESTRUMENT DESTRUMENT DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DE			47	\$7,570,676.23	70.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NA (0\$0.00	NA
Committee	<u>Fotal</u>		65	\$10,775,351.83	100%	0 \$0.00	9		П		П		П		П	0 \$0.00	П
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Figure	31391PVQ6	Unavailable	686	\$95,190,144.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA
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1391PVS Cascollabri		Unavailable															
	Total		691	\$100,652,159.06	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	\vdash
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Trans.	21201014720	Inavailable	2	\$200 GEE 21	100%	0 \$0.00	NIA	0 \$0.00	NA	0 \$0.00	NΑ	00.02	NA (\$0.00	NIA (0 80 00	NA
Target		Unavanable	3													0 \$0.00	
Total	31391PWR3	Unavailable	4	\$356,842.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA
Treat			4	\$356,842.74		-										0 \$0.00	
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Total	Iotal		24	\$3,499,860.00	100%	\$0.00	+	\$0.00	+	0 \$0.00	H	U \$0.00	-) \$0.00 	\dashv	0 \$0.00	Н
13-91-17-18 Recordable 22 54,000,17-1.1 100-0.0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000		Unavailable														0 \$0.00 0 \$0.00	
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Total	31391PX8/	Unavailable	1/	\$2 500 150 00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.80.00	NΔ	0 \$0 00	NΔI	\$0.00	NΔ	080.00	NΔ
Total		Chartanada														0\$0.00	
3331PXS	31391PX92	Unavailable	31	\$4,499,899.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA
Total	Total		31	\$4,499,899.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H
3331PXTS AEGIS MORTGAGE CORPORATION 2 \$456,374.18 3.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		Unavailable															
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Total								0 \$0.00 0 \$0.00									
Retal									_			_				0 \$0.00	_
1331PXX9	31391PXU5	Unavailable	22	\$3,999,984.70	100%	0 \$0.00	_										
Total	Total		22	\$3,999,984.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	-	\$0.00	H	0 \$0.00	Н
31391PXY7		Unavailable					$\overline{}$	-									
Total																	
3391PXZ4		Unavailable		1 //			-									0 \$0.00 0 \$0.00	
Total	21201DVV7	Linavailabla	20	\$4,000,027,50	100%	0 \$0.00								\$0.00	NIA (080.00	
Total		Unavanable														0 \$0.00	_
Total	31391PXZ4		25	\$4,999,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA
Total	Total		25				-	-		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
Total		Unavailable							_	_	-	_		_	_	_	_
Total	<u>Fotal</u>		17	\$2,499,917.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	Н
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Total																	
Total		Unavailable														0 \$0.00 0 \$0.00	
Total	R1391PVF7	I inavailable	25	\$3 500 080 00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.50.00	NA
Unavailable		Onavanaore						-								0 \$0.00	
Total	31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat		Unavailable														0 \$0.00 0 \$0.00	
Total 25 \$3,500,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Linavailabla															
Total		Onavandule														0 \$0.00 0 \$0.00	
Total	31391PYJ9		34	\$4,500,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA
Total 21 \$5,000,030.00 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00									_		-		-	_	-	0 \$0.00	-
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Total 19 \$2,499,890.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0						j		İ									
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Total 50 \$10,000,413.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	31391PZP4													
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Unavailable 64 \$12,923,809.51 \$1.69% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			119	\$24,999,907.19	100% 0	\$0.00	\$0.00	0\$0	0.00	0 \$0.0	0 \$	0.00	0 \$0.00	0
Total 131 \$25,001,823.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		` /	64	\$12,923,809.51	51.69% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.0	NA 0 \$	0.00 N <i>A</i>	0 \$0.00	0 NA
	Total		131	\$25,001,823.44	100% 0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.0	0 \$	0.00	0 \$0.00	Н

31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33				_							0 \$0.00			
Total	Unavailable	46 79	\$8,659,027.53 \$15,000,519.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	4 - / /										0 \$0.00			
Total	Unavailable	85 134	\$16,055,944.60 \$25,001,496.67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21		-	1								0 \$0.00			
Total	Unavailable	33 5 4	\$6,328,024.54 \$10,000,808.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16											0 \$0.00			
Total	Unavailable	39 5 5	\$7,543,395.53 \$10,000,062.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66			NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	37 103	\$7,900,517.60 \$19,998,253.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37				NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$10,087,433.55 \$15,000,425.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q2M5	THE HUNTINGTON MORTGAGE COMPANY	4	\$542,641.62	65.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	6	\$279,934.13 \$822,575.7 5			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total		1	\$193,815.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2	4020,01011			-		_					0 \$0.00 0 \$0.00			
Total		6					0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	0	\$0.00	D
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14 1	\$1,294,668.70 \$81,422.67										0 \$0.00 0 \$0.00			
Total		15	\$1,376,091.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2	\$1,063,610.28 \$214,222.23										0 \$0.00 0 \$0.00			
Total		10					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY Unavailable	38											0 \$0.00 0 \$0.00			
Total		58					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	16	\$2,565,581.42 \$1,221,758.21										0 \$0.00 0 \$0.00			
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$8,021,490.24 \$5,918,358.39										0 \$0.00 0 \$0.00			
Total		90	\$13,939,848.63	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Q2V5 Total	THE HUNTINGTON MORTGAGE COMPANY	9	1 / 2 /2 21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	103	\$8,095,141.70 \$16,306,689.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32				NA							0 \$0.00			
Total	Unavailable	33	\$105,254.76 \$3,216,515.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q2Y9	THE HUNTINGTON MORTGAGE COMPANY	11											0 \$0.00			
Total	Unavailable	13	\$196,169.97 \$1,095,300.56				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84										0 \$0.00			
Total	Unavailable	41 117	\$7,094,248.21 \$18,867,819.05				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY		\$14,233,128.92										0 \$0.00			
Total	Unavailable	39 133	\$7,434,249.62 \$21,667,378.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY		\$11,486,260.07										0 \$0.00			
Total	Unavailable	33 12 5	\$5,693,422.85 \$17,179,682.92			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36										0 \$0.00			
Total		7	\$550,1 2 0,50				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Q3F9 Total	THE HUNTINGTON MORTGAGE COMPANY	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52											0 \$0.00			
Total	Unavailable	32 84	\$6,436,107.60 \$14,765,015.7 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55				NA	0 \$0.00						0 \$0.00			
Total	Unavailable	6 3	4022,0000				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY	11		-	1	-		-		-			0 \$0.00			$\overline{}$
Total		11	\$1,281,199.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4

212010216	THE WANTINGTON MODIFICACE COMPANY	1	#5 CO1 COC 70 50 500 (0)	#0 00 N A 10	## ## ## ## ## ## ## ## ## ## ## ## ##	
31391Q3L6 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	31 71	\$5,470,082.14 49.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MODECAGE COMPANY					
Total	THE HUNTINGTON MORTGAGE COMPANY	14 14		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q3N2	THE HUNTINGTON MORTGAGE COMPANY	1	1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	1 22/22/22/2	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 83	4 / 2/2 22 22 22 22	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	1 - / /	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY		\$13,209,588.97 82.09% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 124	\$2,882,829.19 17.91% 0 \$16,092,418.16 100% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	1 -7 -27	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 137		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY [Unavailable]	74		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UlidvallidUlE	123	4 / 22/22 222 222	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY Unwailable	41	4-77	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q3Y8 Total	THE HUNTINGTON MORTGAGE COMPANY	11 11		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$420,670.88 37.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17		\$0.00 0		\$0.00 0 0 0 0 0 0
31391QD84 Total	CROWN MORTGAGE COMPANY	12 12		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QD92 Total	CROWN MORTGAGE COMPANY	10		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QEA8	CROWN MORTGAGE COMPANY	(\$1,027,726.68 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6		\$0.00		\$0.00 0 \$0.00 0 \$0.00
31391QED2 Total	CROWN MORTGAGE COMPANY	8	\$1,026,820.50 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QEE0 Total	CROWN MORTGAGE COMPANY	8	4 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QEG5 Total	CROWN MORTGAGE COMPANY	9	1 /2 2/2 32 33 33 33 33	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	1 /	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 25		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QF25	UNION PLANTERS BANK NA	26		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 8 4		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QF33	UNION PLANTERS BANK NA	34		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391QF41	UNION PLANTERS BANK NA	80		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	15	\$1,313,534.35 19.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		95	\$6,893,774.59	100%	\$0.00	\$0.00	-	0 \$0.00	Ш	0 \$0.00	0	60.00	0 \$0.0	<u> </u>
31391QF58	UNION PLANTERS BANK NA Unavailable	67 28	\$6,277,024.60 \$3,488,296.26										A 0 \$0.0 A 0 \$0.0	
Total		95	\$9,765,320.86			\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391QF66	UNION PLANTERS BANK NA Unavailable	46 36	\$7,679,534.75 \$6,292,245.81										A 0 \$0.0 A 0 \$0.0	
Total		82				\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391QF74	UNION PLANTERS BANK NA Unavailable	83	\$4,689,541.60 \$211,200.00										A 0 \$0.0 A 0 \$0.0	
Total		86				\$0.00		0 \$0.00		0 \$0.00		0.00	0\$0.0	
31391QF82	UNION PLANTERS BANK NA Unavailable	84	\$8,938,061.11 \$974,444.97										A 0 \$0.0 A 0 \$0.0	
Total		93	\$9,912,506.08			\$0.00		0 \$0.00		0 \$0.00		0.00	0\$0.0	
31391QF90	UNION PLANTERS BANK NA Unavailable	58 12	\$11,980,391.69 \$2,549,227.10										A 0 \$0.0 A 0 \$0.0	
Total		70				\$0.00		0 \$0.00		0 \$0.00		50.00	0 \$0.0	
31391QFC3	UNION PLANTERS BANK NA Unavailable	55 39	\$5,228,770.13 \$4,595,614.21										A 0 \$0.0 A 0 \$0.0	
Total		94	\$9,824,384.34			\$0.00		0 \$0.00		0 \$0.00		50.00	0 \$0.0	
31391QFD1	UNION PLANTERS BANK NA Unavailable	22 48	\$1,743,813.59 \$5,125,115.65										A 0 \$0.0 A 0 \$0.0	
Total		70	\$6,868,929.24			\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
31391QFE9	UNION PLANTERS BANK NA Unavailable	6 10	\$415,045.38 \$674,641.55	61.91%	\$0.00 NA 0	\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total		16				\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391QFF6	UNION PLANTERS BANK NA Unavailable	10 22	\$1,222,070.92 \$3,496,830.60	74.1%	\$0.00 NA 0	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total		32	\$4,718,901.52			\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391QFG4	UNION PLANTERS BANK NA Unavailable	18 31	\$2,118,543.69 \$4,736,589.89										A 0 \$0.0 A 0 \$0.0	
Total		49	\$6,855,133.58			\$0.00		0 \$0.00		0 \$0.00		50.00	0 \$0.0	
31391QFH2	UNION PLANTERS BANK NA Unavailable	8 16	\$863,934.20 \$1,840,130.06	68.05%	\$0.00 NA 0	\$0.00	NA (0\$0.00	NΑ				A 0 \$0.0 A 0 \$0.0	0 NA
Total		24	\$2,704,064.26			\$0.00		0 \$0.00		0 \$0.00		50.00	0\$0.0	П
31391QFK5	UNION PLANTERS BANK NA Unavailable	76 19	\$3,912,392.28 \$1,064,118.58	21.38%	\$0.00 NA 0				NΑ	0 \$0.00			A 0 \$0.0 A 0 \$0.0	0 NA
Total		95	\$4,976,510.86	100%	\$0.00	\$0.00		0 \$0.00		0 \$0.00		50.00	0\$0.0	
31391QFL3	UNION PLANTERS BANK NA Unavailable	53 39	4-7 7	42.51%	\$0.00 NA 0		NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total			\$7,909,654.02			\$0.00		0 \$0.00		0 \$0.00		50.00	0\$0.0	
	UNION PLANTERS BANK NA Unavailable	41 33	\$4,622,359.94	47.66%	\$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	50.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total		74	\$9,699,020.98			\$0.00	ヿ	0 \$0.00		0 \$0.00		50.00	0\$0.0	П
	UNION PLANTERS BANK NA Unavailable	17 27	\$3,421,171.59 \$6,196,127.33	64.43%	\$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total		44	\$9,617,298.92			\$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391QFP4	UNION PLANTERS BANK NA Unavailable	55 43	\$4,275,826.58 \$3,664,259.06	46.15%	\$0.00 NA 0	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA
Total	UNION PLANTERS BANK NA	98 51	\$7,940,085.64 \$4,906,413.03			\$0.00		0 \$0.00	П	0 \$0.00	$\neg \sqcap$	0.00	0 \$0.0 A 0 \$ 0.0	П
Total	Union Planters Bank NA Unavilable	41 92	\$4,858,985.32 \$9,765,398.35	49.76%	\$0.00 NA 0		NΑ		NΑ		NA 0		A 0 \$0.0 0 \$0.0	0 NA
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39										A 0 \$0.0	
Total	Unavailable	34 68	\$5,051,776.44 \$9,910,138.83	50.98%	\$0.00 NA 0		NA		NΑ		NA 0		A 0 \$0.0 0 \$0.0	0 NA
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94										A 0 \$0.0	
Total	Unavailable	15 85		24.08%	\$0.00 NA 0		NA (NΑ		NA 0		A 0 \$0.0 0 \$0.0	0NA
	UNION PLANTERS BANK NA	16	\$3,305,880.03										A 0 \$0.0	
Total	Unavailable	41	\$6,445,987.58 \$9,751,867.61	66.1%	\$0.00 NA 0		NA (NΑ		NA 0		A 0 \$0.0 0 \$0.0	0NA
	UNION PLANTERS BANK NA	59	\$5,820,065.11										A 0 \$0.0	
Total	Unavailable	35 94	\$4,035,911.67	40.95%	\$0.00 NA 0		NΑ		NΑ		NA 0		A 0 \$0.0 0 \$0.0	0 NA
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50										A 0 \$0.0	
Total	Unavailable	19 43	\$4,618,584.48 \$9,907,793.98	46.62%	\$0.00 NA 0		NA (NΑ		NA 0		A 0 \$0.0 0 \$0.0	0 NA
	UNION PLANTERS BANK NA	57	\$5,267,196.88										A 0 \$0.0	
Total	Unavailable	45 102	\$4,580,110.51 \$9,847,307.39	46.51%	\$0.00 NA 0		NA (NΑ		NA 0		A 0 \$0.0 0 \$0.0	0 NA
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53			, , , , ,							A 0 \$0.0	\Box
Total	Unavailable	51 94	\$5,610,787.47	56.84%	\$0.00 NA 0		NA (NΑ		NA 0		A 0 \$0.0 0 \$0.0	0 NA
														\Box

	UNION PLANTERS BANK NA	22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 45		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
_	UNION PLANTERS BANK NA	62		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 98		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39 24.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 96		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC.	3		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	31	\$7,108,113.16 92.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total					
	SUNTRUST MORTGAGE INC. Unavailable	25 81	\$18,669,243.99 76.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		106	\$ \$24,410,939.93 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	28 61		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		89		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Ullavalidule	18		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5	/ /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 32		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QGA6	UNION PLANTERS BANK NA	26	\$ \$3,083,410.10 27.09% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	59 8 5	\$8,296,838.09 72.91% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
	UNION PLANTERS BANK NA	20		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	38	\$6,632,119.40 56.63% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	TINION DI ANTEDE DANIZ MA				
	UNION PLANTERS BANK NA Unavailable	90	\$426,700.00 5.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		94		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		31	\$3,108,420.91 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391QGK4	UNION PLANTERS BANK NA Unavailable	47		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		55		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Unavandure	10		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 40		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QGS7	SUNTRUST MORTGAGE INC.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53 27.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 25	\$2,465,371.33 72.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC.	8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$4,589,303.07 80.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	11 24	\$3,235,451.47 68.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		35		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	16 83		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	l I	99		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	92	1 /2 2 /2 22 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	UniavandUC		\$22,503,844.64 94.27% 0 \$23,871,457.22 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	1 / 1/2 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	63 72		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QGZ1	SUNTRUST MORTGAGE INC.	19	4 / 4/ 44 44	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 89		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
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31391OH23	SUNTRUST MORTGAGE INC.	11	\$1,926,567.66 15.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	50	\$10,326,281.60 84.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
	Unavailable 		\$10,326,281.60 84.28% 0 \$12,252,849.26 100% 0		

31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0 \$0.00	NA							0 \$0.00			
Total	Unavailable	35 49	\$7,068,230.88 \$10,215,165.58				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.	21											0 \$0.00			
	Unavailable	33	\$6,797,853.36	62.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	NA
Total		54	\$10,881,109.58				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	9 17	\$1,889,120.88 \$4,069,267.43										0 \$0.00 0 \$0.00			
Total		26	\$5,958,388.31	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	16 21	\$3,468,140.48 \$4,133,418.25										0 \$0.00 0 \$0.00			
Total	Unavanaute	37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31391QHA5	SUNTRUST MORTGAGE INC.	9	1 /										0 \$0.00			
Total [Unavailable	24 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391OHB3	SUNTRUST MORTGAGE INC.	8				NΔ	0 \$0.00					Ш	0 \$0.00		180.0) NA
	Unavailable	21	\$1,343,775.48	73.86%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	NA
Total		29	, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	29	, ,, ,,										0 \$0.00 0 \$0.00			
Total		37	\$2,398,146.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0,\$0.0	\perp
	SUNTRUST MORTGAGE INC.	7	\$440,284.03										0 \$0.00			
Total	Unavailable	12 19	, , , , , , , , , , , ,		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0 \$0.00	NA							0 \$0.00			
	Unavailable	29 36	\$2,972,844.38	79.79%	0 \$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		ΝA
	CUNTRY OF MODICA OF INC		, , , , , , , , , , , , , , , , , , , ,				İ									
T T	SUNTRUST MORTGAGE INC. Unavailable	30	\$3,198,353.55	83.03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	ΝA
Total		36	\$3,851,979.90	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	0 \$0.00	+	0 \$0.00		0 \$0.0	十
	SUNTRUST MORTGAGE INC. Unavailable	16 14											0 \$0.00 0 \$0.00			
Total	Chavanaoic	30	. , . ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.0	
	SUNTRUST MORTGAGE INC.	5	\$50 ij510i10					NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0,\$0.0	NA
Total [Unavailable	16 21	\$1,626,979.44 \$2,131,895.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391QHJ6	SUNTRUST MORTGAGE INC.	12					İ						0 \$0.00		nso o	NA
	Unavailable	29	\$3,011,843.72	70.83%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	NA
Total		41	, , - , - , -				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
-	SUNTRUST MORTGAGE INC. Unavailable	13 22											0 \$0.00 0 \$0.00			
Total		35					0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00		0\$0.0	丰
	SUNTRUST MORTGAGE INC.	6											0 \$0.00			
Total	Unavailable	20 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.0	NA
Total	Unavailable	20 32	\$2,729,555.68	62.28%	0 \$0.00	_		NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CUNITIPATED MODIFICA OF INC		, ,,													
	SUNTRUST MORTGAGE INC. Unavailable	8 15	\$2,096,674.53	65.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	NA
Total		23	\$3,215,988.85	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0	0 \$0.00	╢	0 \$0.00		0 \$0.0	+
	SUNTRUST MORTGAGE INC. Unavailable	8 12	1 / /										0 \$0.00 0 \$0.00			
Total	Chavanaore	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.0	
	SUNTRUST MORTGAGE INC.	12											0\$0.00			
Total [Unavailable	23 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391OHS6	SUNTRUST MORTGAGE INC.	2	\$234,829.91	7 35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0.50.00) NA	0 \$0.00	NA	0.50.00	DNA
	Unavailable	20	\$2,961,689.81	92.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0) NA
Total		22	, , , , , , ,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0	T
	SUNTRUST MORTGAGE INC. Unavailable	3 18	<u> </u>				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC.	10											0 \$0.00			
Total	Unavailable	15 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	27 28	\$5,596,618.75	97.13%	0 \$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CULTIFICATING DECAGE INC						İ	П		П		П				
	SUNTRUST MORTGAGE INC. Unavailable	14 37	\$8,660,200.53	76.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	ΝA
Total		51	\$11,290,341.71	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	H	0 \$0.0	1
1																

Total	Unavailable		\$16,343,589.63 \$19,957,143.16				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	11	4 //						0 \$0.00							
Total	Unavailable	40 51	. , , ,				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0	
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$15,009,586.39 \$33,892,746.08				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	BANK ONE,N.A.		\$14,364,867.63			П			0 \$0.00							
	Unavailable	126	\$25,178,414.17	63.67%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total			\$39,543,281.80				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391QJ47	BANK ONE,N.A. Unavailable	43 49	- / /			NA NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00							
Total		92	\$16,914,443.87	100%			0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	扫
	BANK ONE,N.A. Unavailable	11							0 \$0.00 0 \$0.00							
Total	Unavanable	15					0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0	
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%					0 \$0.00							
Total	Unavailable	30					0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	BANK ONE,N.A.	22							0 \$0.00	П	Ť T	П		П		П
	Unavailable	15	\$3,132,992.03	45.79%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total		37					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391QJS4	BANK ONE,N.A. Unavailable		\$47,772,714.52 \$47,626,348.16						0 \$0.00 0 \$0.00							
Total			\$95,399,062.68				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A.	41	* //-						0 \$0.00							
Total	Unavailable	68 109	\$13,689,845.24 \$20,879,756.88				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17% (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 15	\$149,851.95	14.83%	\$0.00	NA		0NA	0 \$0.00	NA		NA		NA		NA
	DANK ONE N.A		, , , ,													
	BANK ONE,N.A. Unavailable	103 15	\$1,009,216.22	13.37%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total		118	\$7,547,132.73	100%	\$0.00	H	0 \$0.0	0	0 \$0.00		0 \$0.00	-	\$0.00	Н	0 \$0.00	╬
31391QJW5 Total	BANK ONE,N.A.	17 17					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	BANK ONE,N.A.	40							0 \$0.00							
Total	Unavailable	15 55					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	20 108	\$1,951,336.80 \$10,508,565.86				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	BANK ONE,N.A.	10							0 \$0.00							
	Unavailable	20	\$4,205,312.46	70.94%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total		30					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391QMQ4 Total	NVR MORTGAGE FINANCE INC.		\$14,001,300.82 \$14,001,300.82			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391OMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0,80.00	NA	0.00	NA	0,80.00)NA
Total	THE TAXABLE STOP I THE TOTAL STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STOP I THE TAXABLE STO		\$10,000,436.00				0 \$0.0	_	0 \$0.00	-	0\$0.00		\$0.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC.	34							0 \$0.00							
Total		34	\$7,000,220.00	100%			0 \$0.0		0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31391QMU5 Total	NVR MORTGAGE FINANCE INC.	44 44					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		29					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391QMW1 Total	NVR MORTGAGE FINANCE INC.	6				=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$ 0.00		\$0.00 \$0.0 0	$\overline{}$
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	I	49					0 \$0.0		0\$0.00		0 \$0.00		\$0.00		0\$0.00	
	NVR MORTGAGE FINANCE INC.	32				_			0\$0.00							
Total		32					0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П
31391QRU0 Total	THE LEADER MORTGAGE COMPANY	4 4	\$369,441.43 \$369,441.43				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$
31391ORW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		3					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	THE LEADER MORTGAGE COMPANY	5	\$428,802.59						0\$0.00							
Total		5	\$428,802.59				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391QTM6 Total	Unavailable	12 12				$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	

31391QTN4 Total	Unavailable	15 15				\$0.00 N	A 0 \$0		0 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31391QTP9 Total	Unavailable	20 20				\$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	RBC MORTGAGE COMPANY	9	\$1,334,950.00									A 0 \$0.00 NA
Total	Unavailable	1 10	,			\$0.00 N	0 \$0		0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391QU44	RBC MORTGAGE COMPANY Unavailable	3										A 0 \$0.00 NA A 0 \$0.00 NA
Total	Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteri	6				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
31391QU69	RBC MORTGAGE COMPANY Unavailable	6	4 / /	9.92%	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$12,494,725.18			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	12 50	\$2,423,700.00	22.95%	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31391QU93	RBC MORTGAGE COMPANY	14	\$10,558,650.00 \$1,998,562.90			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	3 17	\$432,050.00	17.78%	\$0.00 NA 0			.00 N		NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY		\$11,145,952.23									A 0 \$0.00 NA
Total	Unavailable	14 76	\$2,598,696.73 \$13,744,648.96		\$0.00 NA 0			.00 N		NA 0		0 \$0.00 NA
31391QUB8	RBC MORTGAGE COMPANY		\$14,197,406.30									A 0 \$0.00 NA
Total	Unavailable	11 84	\$1,774,047.56 \$15,971,453.86			\$0.00 N	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391QUC6	RBC MORTGAGE COMPANY Unavailable	17										A 0 \$0.00 NA A 0 \$0.00 NA
Total	Ollavaliable	19				\$0.00	0 \$0		0 \$0.00		\$0.00 NZ	0 \$0.00 NA
31391QUF9	RBC MORTGAGE COMPANY Unavailable	39 13										A 0 \$0.00 NA A 0 \$0.00 NA
Total		52	\$10,110,479.36			\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	22 8	\$1,237,020.00	22.18%	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		30				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
31391QUJ1 Total	RBC MORTGAGE COMPANY Unavailable	12 3 15	\$462,378.63	16.85%	\$0.00 NA 0			.00 N		NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	10										A 0 \$0.00 NA
Total		10				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
31391QUL6	RBC MORTGAGE COMPANY Unavailable	10 2	\$2,080,159.89 \$430,539.23		\$0.00 NA 0		A 0 \$0	.00 N	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		12				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	2	\$327,904.86	19.86%	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	122	\$1,650,925.43 \$22,502,731.04			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	15		11.27%	\$0.00 NA 0			.00 N		NA 0		A 0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY		\$18,498,510.74									A 0 \$0.00 NA
Total	Unavailable	15 114	\$2,748,655.56 \$21,247,166.30		\$0.00 NA 0			.00 N		NA 0		0 \$0.00 NA
-	RBC MORTGAGE COMPANY	26										A 0 \$0.00 NA
Total	Unavailable	29				\$0.00 N	0 \$0		0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391QUS1	RBC MORTGAGE COMPANY Unavailable	9										A 0 \$0.00 NA A 0 \$0.00 NA
Total	Character Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	12				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
31391QUT9	RBC MORTGAGE COMPANY Unavailable	6										A 0 \$0.00 NA A 0 \$0.00 NA
Total		12				\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	11	4 / /	14.07%	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	DOC MODIFICACIO COMPANIA		\$15,563,863.04			\$0.00	0 \$0		0 \$0.00		\$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	15		18.91%	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	0,\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	39	\$14,436,300.00 \$7,099,388.78			\$0.00 \$0.00 N	0 \$0		0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	12 51	\$2,377,700.00	25.09%	\$0.00 NA 0			.00 N		NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	11										A 0 \$0.00 NA
Total	Unavailable	4	\$779,800.00	26.85%	\$0.00 NA 0			.00 N		NA 0		0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY		\$12,452,695.06									
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA

Total	Unavailable		\$1,627,050.00 \$14,079,745.06				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31391QVH4	RBC MORTGAGE COMPANY Unavailable	57	\$10,903,904.17 \$1,632,800.00										0 \$0.00 0 \$0.00			
Total	Ollavaliable	66	\$1,632,800.00 \$12,536,704.17				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31391QVX9 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
	COMMERCIAL FEDERAL BANK	2		İ									0 \$0.00			
Total	Unavailable	16 18	\$1,556,621.22	91.73%	0 \$0.00	NΑ		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
	COMMERCIAL FEDERAL BANK	52											0 \$0.00			
Total	Unavailable	180 232	\$35,520,795.24	83.43%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA (0NA
31391QW42	COMMERCIAL FEDERAL BANK	31	\$5,272,514.99	16.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.0	0 NA
Total	Unavailable		\$27,415,204.59 \$32,687,719.58		0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA (0NA
31391QW59	COMMERCIAL FEDERAL BANK	37					0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.0	0 NA
Total	Unavailable		\$37,859,542.19 \$43,900,538.10				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31391QWC4	COMMERCIAL FEDERAL BANK		\$10,419,568.66										0 \$0.00			
Total	Unavailable	26 91	\$5,413,564.45 \$15,833,133.11				0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391QWD2	COMMERCIAL FEDERAL BANK		\$11,349,302.19										0 \$0.00			
Total	Unavailable	23 103	\$3,935,583.34 \$15,284,885.53				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31391QWE0	COMMERCIAL FEDERAL BANK		\$10,769,650.67				0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.0) NA
Total	Unavailable	45 144	\$8,438,790.92 \$19,208,441.59				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391QWF7	COMMERCIAL FEDERAL BANK Unavailable	14					0 \$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA (0\$0.0) NA
Total	Ollavaliable	34					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31391QWG5	COMMERCIAL FEDERAL BANK Unavailable	54 38											0 \$0.00 0 \$0.00			
Total	Chavanatic		\$14,329,688.01				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31391QWH3	COMMERCIAL FEDERAL BANK Unavailable		\$20,281,173.42 \$13,448,374.88										0 \$0.00 0 \$0.00			
Total			\$33,729,548.30				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31391QWJ9	COMMERCIAL FEDERAL BANK Unavailable		\$10,801,791.29 \$11,884,326.10										0 \$0.00 0 \$0.00			
Total		140	\$22,686,117.39	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable		\$14,013,939.70	67.06%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.0	0 NA
Total			\$20,899,050.79				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable		\$16,774,223.28	64.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA
Total	COLORGE CIAL EXPERIAL PANIA		\$26,198,070.04				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	COMMERCIAL FEDERAL BANK Unavailable		\$2,358,548.28 \$11,234,510.86 \$13,593,059.14	82.65%	0 \$0.00	NΑ		NA		NA		NA	0 \$0.00 0 \$0.00	NA		0NA
	COMMERCIAL FEDERAL BANK	2	\$75,062.33				İ						0 \$0.00			
Total	Unavailable	21	\$3,045,994.89	97.59%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA		0NA
	COMMERCIAL FEDERAL BANK	1	\$17,393.05					П		П		П	0 \$0.00	П		
Total	Unavailable	29 30	\$3,979,766.57	99.56%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA (0NA
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99								0 \$0.00		0 \$0.00		0\$0.0	0 NA
Total	Unavailable	9 10	Ψ1,E10,0 (0)E1				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391QWS9	COMMERCIAL FEDERAL BANK	3											0 \$0.00			
Total	Unavailable	10 13					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31391QWT7	COMMERCIAL FEDERAL BANK	11											0 \$0.00			
Total	Unavailable	25 36	1 / 1/				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31391QWU4	COMMERCIAL FEDERAL BANK	60	1-7 -7 - 1-1										0 \$0.00			
Total	Unavailable	46 106	\$7,163,093.13 \$15,608,575.82				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31391QWV2	COMMERCIAL FEDERAL BANK	_	\$10,633,675.34										0 \$0.00			
Total	Unavailable	37 116	\$6,229,588.93 \$16,863,264.27				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391QWW0	COMMERCIAL FEDERAL BANK Unavailable	87	1 /- /										0 \$0.00 0 \$0.00			
Total	Uniavanaure	35 122	\$5,775,064.64 \$13,602,637.90				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
\vdash	1	<u> </u>	-	\vdash	-	\vdash	+	\vdash	-	-	Н—	H	+-	-	+	+

31391QWY6	COMMERCIAL FEDERAL BANK Unavailable	12 29 41	\$4,181,822.3	2 83.66%	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00	0 \$0.00	NA		NA 0		NA 0		NΑ
	COMMERCIAL FEDERAL BANK Unavailable	5	\$343,217.9	2 23.03%	\$0.00	NA 0 \$	0.00 NA 0.00 NA		NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		16						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QX25 Total	NAVY FEDERAL CREDIT UNION	26 26					0.00 NA 0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391QXY5 Total	NAVY FEDERAL CREDIT UNION		\$13,500,551.0 \$13,500,551. 0				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391QXZ2 Total	NAVY FEDERAL CREDIT UNION	20 20					0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391QY24 Total	RBC MORTGAGE COMPANY Unavailable	67 12 79	\$1,921,843.4	4 14.4%	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00		NA		NA 0		NA 0		NΑ
	RBC MORTGAGE COMPANY Unavailable	14		187.79%	\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31391QY40	RBC MORTGAGE COMPANY	16 23				0 \$		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
Total	Unavailable	31		0 23.19%	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NΑ
31391QY57 Total	RBC MORTGAGE COMPANY Unavailable	47 5 52	4 7 1	0 9.08%	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00		NA		NA 0		NA 0		NΑ
31391QY73	RBC MORTGAGE COMPANY Unavailable	12 9	\$2,204,295.9 \$1,211,600.0	4 64.53% (0 35.47% (0 \$0.00 I	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA
Total		21						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QY81 Total	RBC MORTGAGE COMPANY Unavailable	30 4 34	\$756,000.0	0 13.39%	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00		NA		NA 0		NA 0		NΑ
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.8	6 85%	0 \$0.00		0.00 NA								
Total	Unavailable 	1 9			\$0.00	0 \$		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31391QYU2	RBC MORTGAGE COMPANY Unavailable	13 4					0.00 NA 0.00 NA								
Total		17	\$2,844,378.9	7 100%	\$0.00	0 \$	0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	A
31391QYV0	RBC MORTGAGE COMPANY Unavailable	44 8					0.00 NA 0.00 NA								
Total	I I	52						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QYW8	RBC MORTGAGE COMPANY Unavailable	10	\$1,735,798.8 \$286,999.1				0.00 NA 0.00 NA								
Total	T	11						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QYX6 Total	RBC MORTGAGE COMPANY Unavailable	7 8 15	\$1,225,256.5	7 48.84%	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00		NA		NA 0		NA 0		NΑ
	RBC MORTGAGE COMPANY	36					0.00 NA	П	П		\vdash	П	\neg		П
Total	Unavailable	40	\$718,187.8	3 12.18%	\$0.00	NA 0 \$	0.00 NA		ΝA		NA 0		NA 0	_	NΑ
31391QYZ1 Total	RBC MORTGAGE COMPANY Unavailable	42 7 49	\$867,189.3	9 11.14%	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00		NA		NA 0		NA 0		NΑ
31391QZ23	RBC MORTGAGE COMPANY Unavailable	16		0 93.36%	\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QZ31	RBC MORTGAGE COMPANY Unavailable	44				NA 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0 no	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total	T	47						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QZ56	RBC MORTGAGE COMPANY Unavailable	22					0.00 NA 0.00 NA								
Total		27						0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31391QZ64	RBC MORTGAGE COMPANY Unavailable	47	\$7,650,186.0 \$1,001,500.0				0.00 NA 0.00 NA								
Total	O TATALOGIC	54						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391QZ72	RBC MORTGAGE COMPANY Unavailable	17					0.00 NA 0.00 NA								
Total	Опауаналіс	19	, , , , , , , , ,					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	33	\$973,121.8	9 15.82%	\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		40						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QZC1	RBC MORTGAGE COMPANY Unavailable	5 1	\$165,000.0	0 15.95%	\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		6	, , ,					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.0	080.62%	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ

Trans.	Unavailable	6	\$1,041,300.00 19.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391QZE7	RBC MORTGAGE COMPANY Unavailable	38 7	\$6,464,489.67 87.64% 0 \$912,000.00 12.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		45	\$7,376,489.67 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391QZG2	RBC MORTGAGE COMPANY Unavailable	17 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Unavanable	21		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391QZH0	RBC MORTGAGE COMPANY	37		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	9 46	1 / /	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00 60.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12 28		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	DDC MODTC ACT COMPANY				
	RBC MORTGAGE COMPANY Unavailable	29 10	\$1,447,850.00 21.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		39	\$6,589,696.93 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391QZL1	RBC MORTGAGE COMPANY Unavailable	13 7	\$2,643,259.19 67.19% 0 \$1,290,513.54 32.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		20		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391QZM9	RBC MORTGAGE COMPANY	28		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QZN7	RBC MORTGAGE COMPANY	12		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2 14	4001,000100 -0121 70 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QZP2	RBC MORTGAGE COMPANY	38		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 45	\$1,252,500.00 15.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QZR8	RBC MORTGAGE COMPANY Unavailable	34 7	\$1,014,000.00 13.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		41	\$7,360,854.64 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391QZS6	RBC MORTGAGE COMPANY Unavailable	42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	O MAT UNIDOS.	48	1 / /	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391QZU1	RBC MORTGAGE COMPANY	23		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 32	1 / 10/ 1000	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02 65.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	18 55	\$3,199,500.00 34.67% 0 \$9,227,334.02 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	RBC MORTGAGE COMPANY	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 10	\$638,100.00 53.62% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total					
31391QZX5	RBC MORTGAGE COMPANY Unavailable	21 12	\$2,363,750.00 37.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		33		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391QZY3	RBC MORTGAGE COMPANY Unavailable	76 7	\$13,495,854.12 92.58% 0 \$1,081,250.00 7.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		83	\$14,577,104.12 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391QZZ0	RBC MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	11		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391R2A9	WITMER FUNDING, LLC	126		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$17,990,098.60 51.79% 0 \$34,737,421.14 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59 36.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$21,079,092.51 63.02% 0 \$33,446,616.10 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WITMER FUNDING, LLC	190		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$7,336,959.92 27.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$26,325,077.78 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391R2D3	WITMER FUNDING, LLC Unavailable	87		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		156	\$34,431,907.58 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391R2E1	WITMER FUNDING, LLC Unavailable		\$22,006,965.63 63.3% 0 \$12,760,118.31 36.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	o see t seed U.S.		\$34,767,083.94 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391R2F8	WITMER FUNDING, LLC		\$16,460,696.11 47.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 153		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88 54.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	68		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
TOTAL	+	134	ψου, ευθουμένου 100% U	\$0.00 U	0.000

31391R2H4	 WITMER FUNDING, LLC	73 \$16,267,672.04 46.84% 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	85 \$18,465,831.33 53.16% 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31391R2J0	WITMER FUNDING, LLC		0.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\00.00\NA\0\\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\N
Total	- In this control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of		0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391R2K7	WITMER FUNDING, LLC		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		0.00 NA 0
31391R2L5	WITMER FUNDING, LLC Unavailable		0.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\00.00\NA\0\\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\N
Total		207 \$33,588,622.15 100% 0 \$	0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31391R2M3	WITMER FUNDING, LLC		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		0.00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\NA\0\\0,00\0,00
31391R2N1	WITMER FUNDING, LLC	92 \$15,015,390.69 44.6% 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
	Unavailable	102 \$18,650,714.93 55.4% 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		194 \$33,666,105.62 100% 0 \$	0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
31391R3A8	OHIO SAVINGS BANK Unavailable		0.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\0\\00.00\NA\00.00\NA\0\\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\NA\00.00\N
Total	Chavanable		0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31391R3B6	OHIO SAVINGS BANK		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
	LOHIO CANUNCE DANY		
31391R3C4	OHIO SAVINGS BANK Unavailable	8 \$1,220,560.49 93.97% 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		9 \$1,298,884.16 100% 0 \$	0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31391R3X8	OHIO SAVINGS BANK		0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total	Unavailable		0.00 NA 0
31391R3Y6	OHIO SAVINGS BANK	155 \$28,141,699.37 8.06% 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
	Unavailable	1,597 \$321,113,526.29 91.94% 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
Total			
31391R3Z3	OHIO SAVINGS BANK Unavailable		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total			0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31391R4T6	OHIO SAVINGS BANK		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		0.00 NA 0
31391R4W9			
	Unavailable	20 \$2 985 519 52 100% 0 \$	0.00NA 0
Total	Unavailable		0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total	Unavailable OHIO SAVINGS BANK	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$	0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
Total 31391R5Q1		20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$	0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total 31391R5Q1 Total	OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$	0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31391R5Q1 Total 31391R5R9	OHIO SAVINGS BANK	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$	0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31391R5Q1 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$	0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31391R5Q1 Total 31391R5R9	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5S7	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 1 \$189,131.01 2.19% 0 \$ 44 \$8,441,088.56 97.81% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5T5 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5S7	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5T5 Total 31391R6A5 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 1 \$189,131.01 2.19% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R5T5 Total 31391R6A5 Total 31391R6A5	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R5T5 Total 31391R6A5 Total 31391R6A5	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$84,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 3 \$20,511,837.15 98.07% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$84,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total 31391R6K3 Total 31391R6K3 Total 31391R6K3	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 135 \$20,511,837.15 98.07% 0 \$ 40 \$5,615,059.24 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5T5 Total 31391R6A5 Total 31391R6A5 Total 31391R6K3 Total 31391R6K3	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 3135 \$20,511,837.15 98.07% 0 \$ 40 \$5,615,059.24 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5T5 Total 31391R6A5 Total 31391R6A5 Total 31391R6K3 Total 31391R6K3	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 3135 \$20,511,837.15 98.07% 0 \$ 40 \$5,615,059.24 100% 0 \$ 40 \$5,615,059.24 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5S7 Total 31391R5T5 Total 31391R6A5 Total 31391R6A5 Total 31391R6K3 Total 31391R6K3	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 44 \$404,675.76 1.93% 0 \$ 35 \$20,511,837.15 98.07% 0 \$ 40 \$5,615,059.24 100% 0 \$ 40 \$5,615,059.24 100% 0 \$ 20 \$3,253,811.21 97.09% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total 31391R6K3 Total 31391R6L1 51391R6L1 51391R6M9 Total 31391R7C0 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 35 \$20,511,837.15 98.07% 0 \$ 40 \$5,615,059.24 100% 0 \$ 40 \$5,615,059.24 100% 0 \$ 21 \$3,351,227.26 100% 0 \$ 21 \$3,351,227.26 100% 0 \$ 21 \$3,351,227.26 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total 31391R6K3 Total 31391R6L1 51391R6L1 51391R6M9 Total 31391R7C0 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 38 \$5,961,572.93 96.09% 0 \$ 39 \$20,511,837.15 98.07% 0 \$ 40 \$5,615,059.24 100% 0 \$ 40 \$5,615,059.24 100% 0 \$ 21 \$3,351,227.26 100% 0 \$ 21 \$3,351,227.26 100% 0 \$ 31 \$127,292.97 1.04% 0 \$ 41 \$127,292.97 1.04% 0 \$ 42 \$12,088,459.90 88.96% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total 31391R6L1 Total 31391R6M9 Total 31391R7D8 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 44 \$404,675.76 1.93% 0 \$ 45 \$20,511,837.15 98.07% 0 \$ 40 \$5,615,059.24 100% 0 \$ 40 \$5,615,059.24 100% 0 \$ 21 \$3,351,227.26 100% 0 \$ 21 \$3,351,227.26 100% 0 \$ 84 \$12,088,459.90 98.96% 0 \$ 85 \$12,215,752.87 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total 31391R6K3 Total 31391R6K3 Total 31391R6K3 Total 31391R6K3	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 38 \$6,204,072.93 100% 0 \$ 39 \$20,916,512.91 100% 0 \$ 40 \$5,615,059.24 100% 0 \$ 40 \$5,615,059.24 100% 0 \$ 41 \$97,416.05 2.91% 0 \$ 20 \$3,253,811.21 97.09% 0 \$ 21 \$3,351,227.26 100% 0 \$ 84 \$12,088,459.90 98.96% 0 \$ 85 \$12,215,752.87 100% 0 \$	0.00
Total 31391R5Q1 Total 31391R5R9 Total 31391R5T5 Total 31391R5T5 Total 31391R6A5 Total 31391R6K3 Total 31391R6L1 Total 31391R6M9 Total 31391R7C0 Total 31391R7C0 Total 31391R7D8 Total	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	20 \$2,985,519.52 100% 0 \$ 4 \$696,005.27 9.63% 0 \$ 34 \$6,529,037.09 90.37% 0 \$ 38 \$7,225,042.36 100% 0 \$ 41 \$7,096,597.65 4.68% 0 \$ 726 \$144,428,297.15 95.32% 0 \$ 767 \$151,524,894.80 100% 0 \$ 2 \$241,473.30 0.34% 0 \$ 360 \$71,424,582.64 99.66% 0 \$ 362 \$71,666,055.94 100% 0 \$ 44 \$8,441,088.56 97.81% 0 \$ 45 \$8,630,219.57 100% 0 \$ 10 \$1,061,085.11 100% 0 \$ 2 \$242,500.00 3.91% 0 \$ 36 \$5,961,572.93 96.09% 0 \$ 38 \$6,204,072.93 100% 0 \$ 4 \$404,675.76 1.93% 0 \$ 4 \$404,675.76 1.93% 0 \$ 35 \$20,511,837.15 98.07% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 3 \$20,916,512.91 100% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 3 \$20,916,512.91 100% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1.93% 0 \$ 4 \$40,4675.76 1	0.00

Total		32	\$5,000,050.00	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
31391RAH5 Total	Unavailable	23 23				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0.0	
31391RAJ1	Unavailable	25					NA (\$0.00		0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total		25		j		\$0.00		\$0.00		0 \$0.00		\$0.00	0\$0.0	
31391RAK8 Total	Unavailable	35 35		100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	=	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RAL6 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0	
31391RAM4	Unavailable	38		Í		\$0.00				0 \$0.00			A 0 \$0.0	0 NA
Total		38				\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391RAN2 Total	Unavailable	26 26				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.0	
31391RAP7 Total	Unavailable	13 13		100% 100%		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31391RAQ5	AEGIS MORTGAGE CORPORATION	1	\$164,000.00							0 \$0.00				
Total	Unavailable	23 24				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.0	
31391RAS1 Total	Unavailable	27 27	\$3,000,170.00 \$3,000,170.00			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RAU6	Unavailable	26		100%						0 \$0.00				
Total 31391RAV4	Unavailable	26 21		j		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0.0 A 0 \$ 0.0	
Total		21	\$2,108,500.00	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
31391RAW2 Total	Unavailable	17 17				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RAX0	AEGIS MORTGAGE CORPORATION Unavailable	2								0 \$0.00 0 \$0.00				
Total	Chavanable	35				\$0.00		\$0.00		0 \$0.00		\$0.00	0\$0.0	
31391RB27	SELF HELP VENTURES FUND Unavailable	12 13	\$1,550,887.62	49.36%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		25		j		\$0.00		\$0.00		0 \$0.00	$\neg \sqcap$	\$0.00	0 \$0.0	\top
31391RB35 Total	SELF HELP VENTURES FUND Unavailable	43 126	\$5,795,064.16	35.63%	0 \$0.00 NA 0		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			00NA
	SELF HELP VENTURES FUND	55		j						0 \$0.00	$\neg \sqcap$			\sqcap
Total	Unavailable	59	\$7,908,685.54 \$13,314,963.18	59.4%	0 \$0.00 NA 0	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	00NA
31391RB50	SELF HELP VENTURES FUND	7								0 \$0.00				
Total	Unavailable	33 40						\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.0	
31391RB68	SELF HELP VENTURES FUND Unavailable	13 30								0 \$0.00 0 \$0.00				
Total	COVER HER A MENTEL PROCESSION	43	, , , , , ,	j		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391RB76 Total	SELF HELP VENTURES FUND Unavailable	32 40	\$3,920,362.07	83.01%	0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0	00 NA
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	45 84				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RB92	SELF HELP VENTURES FUND Unavailable	25 57	\$2,485,418.23 \$7,411,835.29							0 \$0.00 0 \$0.00				
Total		82				\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
31391RBZ4 Total	SELF HELP VENTURES FUND	5 5				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RC26	SELF HELP VENTURES FUND Unavailable	44 149	\$4,558,388.37 \$15,055,308.03							0 \$0.00 0 \$0.00				
Total		_	\$19,613,696.40	-	$\overline{}$	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
	SELF HELP VENTURES FUND Unavailable	40	\$4,019,533.80	85.09%	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00NA
Total 31391RC42	SELF HELP VENTURES FUND	48 29				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0.0	
Total	Unavailable	66 95	\$7,445,614.75	76.41%	0 \$0.00 NA 0		NA		NΑ	0 \$0.00 0 \$0.00	NA 0			00NA
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0 \$0.00 NA 0				NA	0 \$0.00	NA 0	\$0.00 N		
Total	Unavailable	158 164	\$18,630,059.34 \$19,287,850.92			\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RC67	SELF HELP VENTURES FUND Unavailable	3								0 \$0.00 0 \$0.00				
Total		101				\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 IV.	0 \$0.0	
													-	

31391RCA8 Total	SELF HELP VENTURES FUND Unavailable	21 59	\$7,523,450.89 76.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SELF HELP VENTURES FUND	79		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	89 168	\$11,206,746.41 55.23% 0 \$20,292,642.30 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31391RCC4	SELF HELP VENTURES FUND Unavailable	64 83	1 / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,046,547.11 60.41% 0 \$19,945,658.67 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391RCD2	SELF HELP VENTURES FUND Unavailable	14	\$63,660.24 3.13% 0 \$1,970,419.80 96.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		15		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SELF HELP VENTURES FUND Unavailable	22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total	SELF HELP VENTURES FUND	23 26		\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$
Total	Unavailable	22	\$2,367,269.72 51.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93 52.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 52	\$2,356,646.23 47.01% 0 \$5,013,351.16 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391RCK6	SELF HELP VENTURES FUND	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$3,736,955.77 76.23% 0 \$4,902,397.82 100% 0	\$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31391RCM2	SELF HELP VENTURES FUND Unavailable	42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total		46		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31391RCN0 Total	SELF HELP VENTURES FUND Unavailable	51 59	\$5,865,095.32 86.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SELF HELP VENTURES FUND	12	\$1,106,884.30 11.18% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	78 90	\$8,792,166.16 88.82% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06 19.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 82	\$7,722,962.20 80.51% 0 \$9,592,204.26 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31391RCS9	SELF HELP VENTURES FUND Unavailable	46	\$4,757,257.76 49.52% 0 \$4,850,124.88 50.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavaliable	87	\$9,607,382.64 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391RCT7	SELF HELP VENTURES FUND Unavailable	5 75	\$9,340,115.06 95.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		80		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	SELF HELP VENTURES FUND Unavailable	68 75		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SELF HELP VENTURES FUND	22		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	128		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31391RCW0	SELF HELP VENTURES FUND	43		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 82	\$5,228,102.86 52.67% 0 \$9,927,077.52 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31391RCX8	SELF HELP VENTURES FUND Unavailable	23	\$2,557,128.72 26.09% 0 \$7,244,178.89 73.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		73	\$9,801,307.61 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SELF HELP VENTURES FUND Unavailable		\$18,224,105.39 94.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total 31391RD25	UNION PLANTERS BANK NA	160	\$19,272,818.66 100% 0 \$4,633,094.82 46.24% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$
Total	Unavailable	40 79	\$5,386,916.18 53.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42 26.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 54		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31391RD41	UNION PLANTERS BANK NA Unavailable	7	\$1,680,145.68 16.75% 0 \$8,353,112.80 83.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona vandiste	40		\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31391RD58	UNION PLANTERS BANK NA Unavailable	26 62	\$7,219,833.36 72.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		88		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391RD66	UNION PLANTERS BANK NA Unavailable	47 62	\$7,609,083.02 76.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
Total 31391RD74	UNION PLANTERS BANK NA	11		\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31331RD/4	Unavailable	37	\$7,646,141.81 76.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		48	\$9,972,720.15 10	00% 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	08	60.00	0 \$0.0	
31391RD82	UNION PLANTERS BANK NA Unavailable	43 19	\$6,278,820.22 63. \$3,583,415.44 36.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Chavanaoic	62	\$9,862,235.66 10		\$0.00 0	\$0.00		\$0.00 \$0.00		\$0.00		60.00	0 \$0.0	
31391RD90	UNION PLANTERS BANK NA Unavailable	34 32			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Chavalianie	66			\$0.00 10	\$0.00		\$0.00		\$0.00		60.00	0\$0.0	
31391RDK5	UNION PLANTERS BANK NA	10 36			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Unavailable	46			\$0.00 NA 0	\$0.001		\$0.00 \$0.00		\$0.00 I		60.00 N	0\$0.0	
31391RDM1	UNION PLANTERS BANK NA Unavailable	7 28	\$1,928,321.55 19. \$7,905,677.58 80.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Ollavaliable	35			\$0.00 NA 0	\$0.001	_	\$0.00 \$0.00	_	\$0.00 I		60.00 N	0 \$0.0	
31391RDN9	UNION PLANTERS BANK NA Unavailable	32 62	\$3,417,651.73 33. \$6,673,147.08 66.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Ullavaliable	94			\$0.00 NA 0	\$0.001		\$0.00 \$0.00		\$0.00 I		60.00 IN	0\$0.0	
31391RDQ2	UNION PLANTERS BANK NA Unavailable	11 27	\$2,936,838.34 29. \$7,141,646.67 70.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Ollavaliable	38			\$0.00 NA 0	\$0.001		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391RDR0	UNION PLANTERS BANK NA	20			\$0.00 NA 0								A 0 \$0.0	
Total	Unavailable	52 72			\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00		\$0.001 \$0.00		60.00 N.	A 0 \$0.0 0 \$0.0	
31391RDS8	UNION PLANTERS BANK NA	36 60			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Unavailable	96			\$0.00 NA 0	\$0.00 r		\$0.00 I		\$0.00 I		60.00 N	0 \$0.0	
31391RDT6	UNION PLANTERS BANK NA Unavailable	16 35			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Uniavalidute	51	\$6,751,672.74 68. \$9,876,943.15 10		\$0.00 NA 0	\$0.00 r		\$0.00 I		\$0.00 I		60.00 N	0 \$0.0	
31391RDU3	UNION PLANTERS BANK NA	9	\$2,501,194.18 24. \$7,541,713.65 75.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Unavailable	36			\$0.00 NA 0	\$0.00		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391RDV1	UNION PLANTERS BANK NA Unavailable	29 46	\$3,759,658.44 37. \$6,235,292.43 62.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Unavaliable	75	\$9,994,950.87 10		\$0.00 NA 0	\$0.001		\$0.00 \$ 0.00		\$0.001 \$0.00		60.00 N	0 \$0.0	
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24 39 \$5,976,730.40 60		\$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Unavailable	31 50			\$0.00 NA 0 \$0.00 0	\$0.001		\$0.00 \$ 0.00		\$0.001 \$0.00		60.00 N	0 \$0.0	
31391RDY5	UNION PLANTERS BANK NA	32 46			\$0.00 NA 0								A 0 \$0.0	
Total	Unavailable	78	7 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 0	\$0.00 P		\$0.00 \$ 0.00		\$0.001 \$0.00		60.00 N	A 0 \$0.0 0 \$0.0	
31391RDZ2	UNION PLANTERS BANK NA Unavailable	2	, , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Ollavaliable	35			\$0.00 NA 0	\$0.001		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391RE73	BANK ONE,N.A. Unavailable	105 53	\$20,505,946.44 67. \$9,882,154.82 32.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Unavanaute	158			\$0.00 10	\$0.00		\$0.00		\$0.00		60.00	0 \$0.0	
31391RE81	BANK ONE,N.A. Unavailable	29 16			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Chavaliatie	45			\$0.00 10	\$0.001		\$0.00 \$0.00		\$0.00		60.00	0 \$0.0	
31391REA6	UNION PLANTERS BANK NA Unavailable	29 42	\$3,617,272.18 36. \$6,228,810.75 63.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Ontwanable	71	\$9,846,082.93		\$0.00 0	\$0.00		\$0.00		\$0.00		60.00	0\$0.0	
31391REB4	UNION PLANTERS BANK NA Unavailable	26 37			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	Chavanaoic	63			\$0.00 0	\$0.00		\$0.00		\$0.00		60.00	0\$0.0	
31391REC2	UNION PLANTERS BANK NA Unavailable	17 39	1 /= - /=		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total		56			\$0.00 NA 0	\$0.001		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391RED0	UNION PLANTERS BANK NA Unavailable	24 62			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total		_	\$15,006,254.00 10		\$0.00 NA 0	\$0.001		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391REE8	UNION PLANTERS BANK NA Unavailable	14 50			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE		\$13,845,203.28 10		\$0.00 NA 0	\$0.00		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391REF5	UNION PLANTERS BANK NA Unavailable	43	\$5,127,192.31 51. \$4,774,420.92 48.		\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	O NOTATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	76			\$0.00 NA 0	\$0.00		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391REG3	UNION PLANTERS BANK NA Unavailable	38			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	O THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	91			\$0.00 NA 0	\$0.00		\$0.00 \$0.00		\$0.00 I		60.00 N	0 \$0.0	
31391REH1	UNION PLANTERS BANK NA Unavailable	22			\$0.00 NA 0 \$0.00 NA 0								A 0 \$0.0 A 0 \$0.0	
Total	OlidvalidUlE	46 68			\$0.00 NA 0	\$0.00 r		\$0.00 I		\$0.00 I		60.00 N	0 \$0.0	
	 	<u> </u>				-	+		-	-		_		+

31391REJ7	UNION PLANTERS BANK NA Unavailable	20	\$1,181,277.47 \$4,235,765.39											\$0.00	
Total	Chavanable	33						\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31391REQ1	UNION PLANTERS BANK NA Unavailable	3												\$0.00 \$0.00	
Total		50	\$13,074,307.97	100%			0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31391RER9	UNION PLANTERS BANK NA Unavailable	24	\$1,915,618.30	63.22%	0 \$0.00 NA		NA 0	\$0.00			NAC	\$0.00	NA 0	\$0.00 \$0.00	
Total		39						\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31391RES7	UNION PLANTERS BANK NA Unavailable	2'	7 \$7,463,528.84	66.03%	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	
Total		7-	, , , , , , , , , , , , ,					\$0.00		0 \$0.00		\$0.00		\$0.00	
31391RHG0 Total	MARKET STREET MORTGAGE CORPORATION	10						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31391RHH8 Total	MARKET STREET MORTGAGE CORPORATION	10				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	ΝA
31391RHM7	WASHINGTON MUTUAL BANK, FA		2 \$170,830.23	47.94%	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$185,504.07 \$356,334.30					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
31391RHN5	WASHINGTON MUTUAL BANK, FA	1												\$0.00	
Total	Unavailable	2	\$1,083,317.08 \$3,112,818.17					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31391RHP0	WASHINGTON MUTUAL BANK, FA	6												\$0.00	
Total	Unavailable	9:						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31391RHQ8	WASHINGTON MUTUAL BANK, FA Unavailable	1												\$0.00	
Total	Ciravalidule	3:	7 /- /					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31391RHR6	WASHINGTON MUTUAL BANK, FA Unavailable		7 \$1,289,429.26 4 \$737,957.82											\$0.00	
Total	onevando.	1						\$0.00		0 \$0.00		\$0.00		\$0.00	-
31391RHS4	WASHINGTON MUTUAL BANK, FA Unavailable	6												\$0.00	
Total		8						\$0.00		0 \$0.00		\$0.00		\$0.00	╕
31391RHT2	WASHINGTON MUTUAL BANK, FA Unavailable	12:												\$0.00	
Total		183	\$32,457,761.54	100%				\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31391RHU9	WASHINGTON MUTUAL BANK, FA	4												\$0.00	
	Unavailable	1	1-77	-						0\$0.00					NΑ
Total		58	\$10,266,515.29	100%	0 \$0.00	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31391RJ29 Total	Unavailable FIFTH THIRD BANK		\$ \$10,266,515.29 \$ \$1,483,237.13	100% 100%	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA 0		
31391RJ29	FIFTH THIRD BANK UNION FEDERAL BANK OF INDIANAPOLIS	11: 11: 22:	8 \$10,266,515.29 8 \$1,483,237.13 8 \$1,483,237.13 5 \$36,427,622.78	100% 100% 100% 59.73%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
31391RJ29 Total	FIFTH THIRD BANK	11: 11: 22:	3 \$1,483,237.13 3 \$1,483,237.13 5 \$36,427,622.78 5 \$24,563,321.21	100% 100% 100% 59.73% 40.27%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
31391RJ29 Total 31391RJG8	FIFTH THIRD BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS	22: 13: 35:	3 \$10,266,515.29 3 \$1,483,237.13 3 \$1,483,237.13 5 \$36,427,622.78 5 \$36,427,622.78 5 \$60,990,943.99 1 \$34,781,391.31	100% 100% 100% 59.73% 40.27% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31391RJ29 Total 31391RJG8 Total	FIFTH THIRD BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	22: 13: 35: 24:	3 \$10,266,515.29 3 \$1,483,237.13 3 \$1,483,237.13 5 \$36,427,622.78 0 \$24,563,321.21 5 \$60,990,943.99	100% 100% 100% 59.73% 40.27% 100% 62% 38%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31391RJ29 Total 31391RJG8 Total 31391RJH6	FIFTH THIRD BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS	22: 13: 35: 24:	3 \$10,266,515.29 3 \$1,483,237.13 3 \$1,483,237.13 5 \$36,427,622.78 5 \$24,563,321.21 5 \$60,990,943.99 1 \$34,781,391.31 3 \$21,313,639.53 4 \$56,095,030.84	100% 100% 100% 59.73% 40.27% 100% 62% 38% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31391RJ29 Total 31391RJG8 Total 31391RJH6 Total	FIFTH THIRD BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS	22: 13: 35: 24: 12: 36:	3 \$10,266,515.29 3 \$1,483,237.13 3 \$1,483,237.13 5 \$36,427,622.78 0 \$24,563,321.21 5 \$60,990,943.99 1 \$34,781,391.31 3 \$21,313,639.53 4 \$56,095,030.84 2 \$3,719,151.33 6 \$2,215,303.74 8 \$5,934,455.07	100% 100% 100% 59.73% 40.27% 100% 62% 38% 100% 62.67% 37.33%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA 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31391RIZ6 FIFTH THIRD BANK 27 \$2,492,305.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31391RL59	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 349 \$71,011,883.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Unavailable	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31391RL91 Unavailable 398 \$66,888,782.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 398 \$66,888,782.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31391RM33 FLAGSTAR BANK, FSB 3 \$295,273.09 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA
Total 198 \$19,401,427.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""><td>\$0.00 NA \$0.00 NA \$0.00 NA</td></t<>	\$0.00 NA \$0.00 NA \$0.00 NA
Total 190 \$39,210,924.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA
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Total 156 \$30,601,756.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00 NA
Unavailable 169 \$16,479,103.90 99.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31391RMF6 Unavailable	
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31391RMG4 Unavailable 419 \$69,846,148.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00
31391RMJ8 Unavailable 289 \$55,861,776.17 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00
31391RMK5 Unavailable 151 \$26,355,708.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 151 \$26,355,708.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	\$0.00 \$0.00 NA
Unavailable 417 \$78,022,948.10 98.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31391RMM1 FLAGSTAR BANK, FSB 1 \$148,465.46 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Unavailable 248 \$41,101,370.07 99.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31391RMN9 Unavailable 300 \$43,858,882.52 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 300 \$43,858,882.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 NA
Unavailable 314 \$20,665,776.25 97.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31391RMQ2 Unavailable 107 \$18,406,446.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	\$0.00
31391RMR0 Unavailable 95 \$16,672,671.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00
31391RMS8 Unavailable 162 \$34,739,678.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	1 1
31391RMT6 FLAGSTAR BANK, FSB 3 \$404,000.26 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00

Total	Unavailable	241 244	\$37,957,017.25 \$38,361,017.51			A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0	
31391RMU3 Total	Unavailable	159 159				A 0 \$0.0 0 \$0.0	0 NA		A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RMV1	Unavailable	132	\$23,703,519.77	100%) \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total 31391RMW9	T	132				0 \$0.0	0 NA	\$0.00	0 \$0.0 A 0 \$0.0		\$0.00 \$0.00 N	0 \$0.0	
Total	Ollavallable	212 212	\$43,628,055.08 \$43,628,055.08			0 \$0.0		\$0.00 N	0 \$0.0		\$0.00	0 \$0.0	
31391RMX7 Total	Unavailable	148 148				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	16 184	\$1,607,848.74 \$18,263,715.64				0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0		\$0.00 N. \$0.00 N.		
Total		200	\$19,871,564.38	100%	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
-	FLAGSTAR BANK, FSB Unavailable	252 263		96.17%	\$0.00 N		0 NA 0 NA		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N. \$0.00 N. \$0.00		0 NA
31391RN32	Unavailable	192	\$31,333,706.80	100%) \$0.00 N		0 NA		A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	192				0 \$0.0	0 NA	\$0.00	0 \$0.0 A 0 \$ 0.0		\$0.00 \$0.00 N	0 \$0.0	
31391RN40 Total	Unavallable	130 130				0 \$0.0			0 \$0.0		\$0.00 N	0 \$0.0	
31391RN57 Total	Unavailable	91 91	\$13,439,991.51 \$13,439,991.51			A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
-	FLAGSTAR BANK, FSB Unavailable	1 141	\$115,000.00 \$27,476,319.24				0 NA 0 NA		A 0 \$0.0 A 0 \$0.0		\$0.00 N. \$0.00 N.		
Total		142	\$27,591,319.24	100%	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
	FLAGSTAR BANK, FSB Unavailable	29 32	\$5,488,040.03	93.1%	\$0.00 N		0 NA 0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N. \$0.00 N. \$0.00		00NA
	FLAGSTAR BANK, FSB	1					0 NA		A 0 \$0.0		\$0.00 N		
Total	Unavailable	37 38				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RN99 Total	Unavailable	96 96				A 0 \$0.0 0 \$0.0	0 NA	\$0.00 N \$0.00	A 0 \$0.0		\$0.00 N.	A 0 \$0.0 0 \$0.0	
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%) \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable 	99 101				A 0 \$0.0 0 \$0.0	0 NA 0		A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RNB4 Total	Unavailable	157 157				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	-	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	1 187	, - ,				0 NA 0 NA		A 0 \$0.0 A 0 \$0.0		\$0.00 N. \$0.00 N.		
Total		188	\$38,834,204.47	100%	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
31391RND0 Total	Unavailable	115 115				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RNE8 Total	Unavailable	180 180				A 0 \$0.0 0 \$0.0	0 NA 0		A 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391RNF5 Total	Unavailable	80 80	\$15,311,838.69 \$15,311,838.69			A 0 \$0.0 0 \$0.0	0 NA	\$0.00 N \$0.00	A 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%) \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	240 241				A 0 \$0.0 0 \$0.0	0 NA 0		A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	3 205					0 NA 0 NA		A 0 \$0.0 A 0 \$0.0		\$0.00 N. \$0.00 N.		
Total	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	208	, , , ,			0 \$0.0		\$0.00	0 \$0.0		\$0.00	0 \$0.0	
31391RNJ7 Total	Unavailable	51 51				0 \$0.0	0 NA 0	50.00 N 50.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	0 \$0.0	
31391RNK4 Total	Unavailable	169 169				A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	2 419					0 NA 0 NA		A 0 \$0.0 A 0 \$0.0		\$0.00 N. \$0.00 N.		
Total		421	\$70,397,700.08	100%	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
	FLAGSTAR BANK, FSB Unavailable	209	\$31,902,480.40	99.14%	\$0.00 N	A 0 \$0.0	0 NA 0 NA	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	00NA
Total 31391RNN8	Unavailable	211 326	\$32,177,980.40 \$68,081,193.91			0 \$0.0 A 0 \$0.0	0 NA	\$0.00 S0.00 N	0 \$0.0 A 0 \$0.0		\$0.00 N	0 \$0.0 A 0 \$ 0.0	
Total		326	\$68,081,193.91	100%	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
31391RNP3 Total	FLAGSTAR BANK, FSB Unavailable	122 127	\$20,907,571.29	96.96%	\$0.00 N		0 NA 0 NA		A 0 \$0.0 A 0 \$0.0 0 \$0.0	0NA0	\$0.00 N. \$0.00 N. \$0.00		0 NA
	FLAGSTAR BANK, FSB	2					0 NA		A 0 \$0.0		\$0.00 N	A 0 \$0.0	00 NA
	Unavailable	296					0 NA		A 0 \$0.0		\$0.00 N.		

Total		298	\$59,786,505.87	100%	\$0.00	Щ	0 \$0.00 0	\$0.00		0 \$0.00	0 0	\$0.00	0 \$0.0	0
-	FLAGSTAR BANK, FSB Unavailable	1 97	\$90,000.00 \$9,534,387.61								NA 0 NA 0	\$0.00 NA \$0.00 NA		
Total	Chavanaok	98					0 \$0.00 0	\$0.00		0 \$0.00			0 \$0.0	
31391RNS7 Total	Unavailable	167 167	\$12,004,362.23 \$12,004,362.23	-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA \$0.00	0 \$0.0	
31391RNT5	Unavailable	92	\$9,156,765.23	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0.0\$0.0	0 NA
Total		92	\$9,156,765.23	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
31391RNU2 Total	Unavailable	67 67	\$10,511,654.20 \$10,511,654.20			-	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31391RNW8	Unavailable	31 31						\$0.00 \$0.0 0			NA 0	\$0.00 NA	0 \$0.0	
Total	FLAGSTAR BANK, FSB	2	\$5,935,341.56 \$460,471.18						П	0 \$0.00	NA 0	\$0.00 NA		
	Unavailable	42 44	,,	93.85%	\$0.00	NA			NA		NA 0	\$0.00 NA \$0.00		00NA
31391RNY4	Unavailable	44	\$7,785,208.98								NA 0	\$0.00 NA		
Total		44	\$7,785,208.98				0 \$0.00 0	\$0.00		0 \$0.00			0 \$0.0	
31391RNZ1 Total	Unavailable	30 30	\$7,068,742.18 \$7,068,742.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
-	Unavailable	72	\$11,340,609.38								NA 0	\$0.00 NA		
Total 31391RP30	Unavailable	205	\$11,340,609.38 \$41,461,685.39				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.0	
Total	Onavalianic	205 205		-		-	0 \$0.00 NA 0 0	\$0.00		0 \$0.00			0 \$0.0	
31391RP48 Total	Unavailable	57 57	\$10,123,975.58 \$10,123,975.58				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA \$0.00	0 \$0.0	
	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%	\$0.00		0 \$0.00 NA 0		NA	0 \$0.00	NA 0	\$0.00 N	0,00	00 NA
Total	Unavailable	159 173					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
-	Unavailable	225 225	\$36,495,002.11								NA 0	\$0.00 NA		
Total 31391RP71	Unavailable	34	\$36,495,002.11 \$4,936,003.35				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.0	
Total	Unavariable	34				-	0 \$0.00 0	\$0.00		0 \$0.00			0 \$0.0	
-	FLAGSTAR BANK, FSB Unavailable	1 196	, ,								NA 0 NA 0	\$0.00 NA \$0.00 NA		
Total		197					0 \$0.00 0	\$0.00		0 \$0.00			0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	2 112	\$7,439,874.31	98.13%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 N	0,\$0.0	00 NA
Total		114					0 \$0.00 0	\$0.00	П	0 \$0.00	ш		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	58 64	\$8,153,642.32	90.8%	\$0.00	NΑ			NA		NA 0 NA 0	\$0.00 N		00NA
Total 31391RPC0	FLAGSTAR BANK, FSB	4									NA 0	\$0.00 NA		
	Unavailable	37 41	\$3,664,918.35	90.54%	\$0.00	NΑ			NA		NA 0	\$0.00 N		00 NA
31391RPD8	FLAGSTAR BANK, FSB	2				NA	0 \$0.00 NA 0				NA 0	\$0.00 NA	0\$0.0	00 NA
Total	Unavailable	64 66					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		0 \$0.0 0 \$0.0	
31391RPE6 Total	Unavailable	24 24					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		0 \$0.0	
	Unavailable	20	\$3,569,504.93						П		NA 0	\$0.00 NA		
Total	Chavanable	20				=	0 \$0.00 0	\$0.00		0 \$0.00			0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	61	\$3,926,953.83	90.62%	\$0.00						NA 0 NA 0	\$0.00 NA \$0.00 NA		
Total		67	\$4,333,256.04				0 \$0.00 0	\$0.00		0 \$0.00			0 \$0.0	
31391RPH9 Total	Unavailable	49 49					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0		0 \$0.0 0 \$0.0	
31391RPJ5 Total	Unavailable	39 39					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	0 \$0.0	
	FLAGSTAR BANK, FSB	4									NA 0	\$0.00 NA		
	Unavailable	42 46	\$4,049,064.87	90.9%	\$0.00	NΑ			NA		NA 0	\$0.00 N		00NA
	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0.0\$0.0	00 NA
	Unavailable	64 74	\$3,804,404.56	86.8%	\$0.00	NΑ			NA		NA 0	\$0.00 NA		00NA
31391RPM8	Unavailable	71									NA 0	\$0.00 NA		
Total	Theoretical is	71	\$4,097,625.42				0 \$0.00 0	\$0.00		0 \$0.00	Ш		0 \$0.0	
31391RPN6 Total	Unavailable	208 208					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA \$0.00	0 \$0.0	
31391RPP1	Unavailable	63	\$10,532,711.99	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0.0	0NA

Total		63	\$10,532,711.99	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	\$0.00 0\$0.00
31391RPQ9 Total	Unavailable	176 176				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
31391RPR7	FLAGSTAR BANK, FSB Unavailable	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		34	\$5,758,077.46	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RPS5	FLAGSTAR BANK, FSB	5	1/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	50 55				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	ELACCEAR RANK FOR							
31391RPT3	FLAGSTAR BANK, FSB Unavailable	18 47	\$1,715,884.54 \$4,960,994.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		65	\$6,676,878.90	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RPU0	FLAGSTAR BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	55 58				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391RPV8		99	\$14,475,966.82	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevandore	99	\$14,475,966.82			\$0.00 0	\$0.00 0 \$0.00 0	
31391RPW6	Unavailable	235	\$39,211,398.88	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		235	\$39,211,398.88	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391RPX4	FLAGSTAR BANK, FSB	1	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	22 23	\$4,247,689.81 \$4,372,089.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31391RPY2	 Unavailable	14	\$2,764,850.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0	\$0.00 0 \$0.00 0	
31391RPZ9	Unavailable	51	\$5,030,968.42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		51	\$5,030,968.42	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391RQ21 Total	Unavailable	21 21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391RQ47 Total	Unavailable	77 77	\$5,297,020.00 \$5,297,020.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391RQ54	Unavailable	53	\$8,757,090.00	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	53				\$0.00 NA 0	\$0.00 \(\text{0} \) \(\text{50.00} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \) \(\text{0} \	
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391RQ70 Total	Unavailable	120 120		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391RO88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	243	\$50,097,155.97	98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		248	\$51,118,355.97	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31391RQ96 Total	Unavailable	125 125				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391RQA3 Total	Unavailable	331 331	\$62,806,397.88 \$62,806,397.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31391RQB1	 Unavailable	75	\$4,629,587.54	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	One variety.	75				\$0.00 0	\$0.00 0 \$0.00	
31391RQC9	Unavailable	216	\$36,010,534.05	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		216	\$36,010,534.05	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391RQD7	Unavailable	85				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		85				\$0.00	\$0.00 0 0 0 0	
31391RQE5 Total	Unavailable	30 30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	Hayailabla	60					\$0.00 NA 0 \$0.00 NA	
31391RQF2 Total	Unavdildule	60		-		\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31391ROG0	FLAGSTAR BANK, FSB	2	\$260,838.75	6.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	23 25	\$3,759,228.94	93.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391RQH8 Total	Unavailable	75 75				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	Unavailable	83				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	CHE AGIIGNIC	83 83				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	\$4,365,770.90	93.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31391RQL9 Total	Unavailable	29 29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391RQM7	I Inavailable	72				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total		72				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	H	_		\vdash	 			

31391RQN5	Unavailable	32 32					0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.0 0		\$0.00 NA
Total			, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,							0 \$0			П	\$0.00
31391RQP0 Total	Unavailable	88 88					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	10 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10\$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		54	\$3,870,622.45	100%	\$0.00		\$0.00	\Box	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31391RQR6	FLAGSTAR BANK, FSB Unavailable	25 262											NA (\$0.00 NA \$0.00 NA
Total	Unavanable	287							0 \$0.00	0 \$0		0 \$0.00		0\$0.00 NA
31391RQS4	FLAGSTAR BANK, FSB	1												\$0.00 NA
Total	Unavailable	38 39					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	10 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10\$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		206	\$38,034,684.80	100%	\$0.00		\$0.00	H	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31391RQU9 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0\$0.00 NA
	FLAGSTAR BANK, FSB	5								\Box				0\$0.00 NA
	Unavailable	24	\$3,875,822.26	81.84%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0\$0	.00 NA	0 \$0.00	NA	\$0.00 NA
Total		29	, , ,				0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
31391RQW5 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total	Unavailable	31 32			\$0.00	NA			0 \$0.00 NA 0 \$0.00	0 \$0 0 \$0			NA	0\$0.00 NA
31391RQY1	Unavailable	12												0\$0.00 NA
Total	Unavanable	12					0 \$0.00	_	0 \$0.00	0 \$0		0 \$0.00		0\$0.00 NA
31391RQZ8	Unavailable	47												0\$0.00 NA
Total		47	\$4,580,351.59	100%			0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31391RR20	FLAGSTAR BANK, FSB Unavailable	62	4,000.00											\$0.00 NA \$0.00 NA
Total		63	\$3,774,972.58	100%	\$0.00		\$0.00	П	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31391RR38 Total	Unavailable	97 97					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 NA
	77 211													
31391RR46 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA
31391RR53	Unavailable	16					0 \$0.00					0 \$0.00		0\$0.00 NA
Total		16	\$2,433,350.58	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31391RR61 Total	Unavailable	10 10				-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0\$0.00 NA
31391RR79	Unavailable	43											NA	0\$0.00 NA
Total	Ghavanaoic	43				-	0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
	Unavailable	21						_						0\$0.00 NA
Total		21					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
31391RR95 Total	Unavailable	40 40	1 - / /			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391RRA2	Unavailable	155	\$15,264,680.00	100%	1 \$76,720.09	NA	0 \$0.00		1 \$76,720.09 NA	0\$0	.00 NA	0 \$0.00	NA (0\$0.00 NA
Total		155	\$15,264,680.00	100%	\$76,720.09		\$0.00	Н	1 \$76,720.09	0 \$0	.00	0 \$0.00		\$0.00
31391RRB0 Total	Unavailable	226 226				-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA	0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 NA
	FLAGSTAR BANK, FSB	78												0\$0.00 NA
	Unavailable	320	\$46,821,862.88	81.05%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0\$0	.00 NA	0 \$0.00	NA	\$0.00 NA
Total		398					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
31391RRD6 Total	Unavailable	370 370				-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31391RRE4	Unavailable	233	\$59,223,293.32	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10\$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		233	\$59,223,293.32	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00
31391RRF1	FLAGSTAR BANK, FSB Unavailable	5 26												\$0.00 NA \$0.00 NA
Total	Chiavanaore	31					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
	Unavailable	16				-								0\$0.00 NA
Total		16					0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
31391RRJ3 Total	Unavailable	92 92					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0\$0.00 NA 0 \$0.00
31391RRK0	Unavailable	195	\$32,309,751.73	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		195					\$0.00		0 \$0.00	0 \$0		0 \$0.00		\$0.00
31391RRL8 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 NA
	[]												П	$\Box\Box$
31391RRM6	Онаvанавіе 	75	\$4,618,050.00	100%	\$0.00	INA	\$0.00	μνΑ	0 \$0.00 NA	x ∪ \$0	.uuINA	U \$0.00	INA	\$0.00 NA

Total		75	\$4,618,050.00	100%	\$0.00		\$0.00	\$0.00	-	0 \$0.00	0 0	\$0.00	0 \$0.0	00
31391RRN4 Total	Unavailable	162 162	\$24,854,920.99 \$24,854,920.99						$\overline{}$	0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31391RRP9	Unavailable	442	\$72,026,352.21	100%	\$0.00		\$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Tannailahla	442								0 \$0.00			0 \$0.0	
31391RRQ7 Total	Unavaliable	9 9	4 / -/	-						0 \$0.0 0			0 \$0.0	
31391RRR5 Total	Unavailable	147 147								0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31391RRS3	Unavailable	12								0 \$0.00				
Total	Tununilahla	99								0 \$0.00			0 \$0.0	
31391RRU8 Total	Ullavallable	99								0 \$0.00			0 \$0.0	
31391RRW4 Total	Unavailable	85 85								0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31391RRX2	Unavailable	13	\$2,384,197.70							0 \$0.00				
Total	77 911	13								0 \$0.00			0 \$0.0	
31391RRZ7 Total	Unavailable	106 106				-				0 \$0.00 0 \$0.0 0			0 \$0.0	
31391RSA1 Total	Unavailable	283 283	\$48,145,160.02 \$48,145,160.02			-				0 \$0.00			A 0 \$0.0	
31391RSB9	Unavailable	31	\$3,777,272.42	100%	\$0.00		\$0.00 NA	\$0.00	NA	0 \$0.00	NA 0		A 0 \$0.0	00 NA
Total	Tiannilable	31	\$3,777,272.42							0 \$0.00			0 \$0.0	
31391RSC7 Total	Unavailable	286 286	\$46,067,383.77 \$46,067,383.77							0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391RSD5 Total	Unavailable	158 158								0 \$0.00			A 0 \$0.0	
	Unavailable	136	\$21,425,082.96							0 \$0.00				
Total	THA COTTAIN DANIES FOR	136								0 \$0.00			0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	22 24		88.68%	\$0.00	NAC	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N		00 NA
31391RTQ5	Unavailable	183	\$14,932,365.42		\$81,240.18			\$81,240.18						
Total		183	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00		,	0\$0.0	
	FLAGSTAR BANK, FSB Unavailable	95 95	\$6,741,675.35	99.52%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ		NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	FLAGSTAR BANK, FSB	96								0 \$0.00	\Box		0 \$0.0	
	Unavailable	30 55	\$2,661,955.90	58.93%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N		00 NA
	U.S. BANK N.A.	15	- / /							0 \$0.00				
Total	Unavailable	94 109		89.58% (100% (\$0.00 \$0.00					0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0. 0	
	U.S. BANK N.A. Unavailable	31 98								0 \$0.00 0 \$0.00			A 0 \$0.0	00 NA
Total	- Introduction	129								0 \$0.00			0 \$0.0	
	U.S. BANK N.A. Unavailable	40 83	\$15,563,784.07	75.89%	\$0.00	NAC	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	TIS BANKNA	123								0 \$0.00	П		0 \$0.0	
	U.S. BANK N.A. Unavailable	56 93	\$9,330,382.17	64.76%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N		00 NA
	U.S. BANK N.A.	7	\$1,009,053.00	13.86%	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	33 40						\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N		00 NA
	U.S. BANK N.A. Unavailable	54 56								0 \$0.00 0 \$0.00			A 0 \$0.0	00 NA
Total	Unavdiidule	110								0 \$0.00 0 \$0.0 0			0 \$0.0	
	U.S. BANK N.A. Unavailable	12 42	\$6,615,630.83	78.14%	\$0.00			\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA
Total		54	\$8,466,894.65	100%	\$0.00		\$0.00	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00
	U.S. BANK N.A. Unavailable	36 27	\$4,650,379.06	44.55%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31391RUC4	FLAGSTAR BANK, FSB	63 1							ヿ	0 \$0.00	П		0 \$0. 0	
	Unavailable	22 23	\$1,691,755.97	97.29%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N		00 NA
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	20 23					\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N		00 NA
						. —			7					,

31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.0	 0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00) NA
Total	Unavailable	11 26	\$320,422.66 \$676,751.33				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00				\$0.00 \$0.0 0	
31391RUX8	U.S. BANK N.A. Unavailable	10 35	\$1,138,647.69 \$6,705,150.18								0 \$0.00 0 \$0.00					
Total		45	\$7,843,797.87	100%	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00	(\$0.00	뮈
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07								0 \$0.00					
Total	Unavailable	27 39	\$4,707,319.91 \$6,122,873.98				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.00	
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total	Unavailable	53 97	\$11,064,409.67 \$19,362,056.01						\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA (NA
	THE RANGE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P							I			П					
31391RVA7	U.S. BANK N.A. Unavailable	37 21	\$5,649,218.00 \$4,054,461.18								0 \$0.00 0 \$0.00					
Total		58	\$9,703,679.18	100% 0	\$0.00	П	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	(\$0.00	平
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20								0 \$0.00					
Total	Unavailable	23 71	\$3,797,018.02 \$10,818,681.22				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5% 0	\$0.00	NA	0 \$0.00 N	 A 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00) NA
Total	Unavailable	42 56	\$7,322,204.35 \$9,698,309.19	75.5%	\$0.00	NΑ			\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA (NA
								Ť								
31391RVD1	U.S. BANK N.A. Unavailable	39 24	\$5,383,669.00 \$3,489,488.47	39.33%	\$0.00		0 \$0.00 N			0NA	0 \$0.00 0 \$0.00	NAC		NA (\$0.00	NA
Total		63	\$8,873,157.47	100% 0	\$0.00	П	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	(\$0.00	뮈
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33								0 \$0.00					
Total	Unavailable	54 64	\$8,759,898.56 \$10,661,303.89				0 \$0.00 N 0 \$0.00	A 0 			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%0	\$0.00	NA	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00) NA
Total	Unavailable	49 67	\$8,007,855.23 \$10,512,593.47	76.17%	\$0.00	NΑ			\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA ()NA
31391RVG4	U.S. BANK N.A. Unavailable	59	\$621,227.68 \$8,875,885.74								0 \$0.00 0 \$0.00					
Total		65	\$9,497,113.42	100%	\$0.00	H	0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00	(\$0.00	뮈
31391RVH2	U.S. BANK N.A.	21 53	\$3,221,229.52								0 \$0.00					
Total	Unavailable	74	\$8,217,379.02 \$11,438,608.54				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00				\$0.00 \$0.00	
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total	Unavailable	41 52	\$8,091,791.38 \$9,695,075.30				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00				\$0.00 \$0.0 0	
31391RVK5	U.S. BANK N.A. Unavailable	32 53	\$4,706,306.32 \$8,613,042.04								0 \$0.00 0 \$0.00					
Total		85	\$13,319,348.36	100%	\$0.00	H	0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00	(\$0.00	쒸
31391RVL3	U.S. BANK N.A. Unavailable	26 31	\$4,030,677.44 \$4,872,135.55								0 \$0.00 0 \$0.00					
Total	Ulavaliable	57	\$8,902,812.99			_	0 \$0.00	0			0 \$0.00				\$0.00	
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00) NA
Total	Unavailable	28 58	\$5,969,670.26 \$11,535,528.77				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00				\$0.00	
	TIC DANIZNA		\$3,417,449.81						, , , ,		0 \$0.00	ш				
Total	U.S. BANK N.A.	38 38	\$3,417,449.81 \$3,417,449.81				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00				\$0.00 \$0.0 0	
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%0	\$0.00	NA	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00) NA
Total	Unavailable	24 27	\$5,042,865.49 \$5,459,665.49	92.37%	\$0.00	NΑ			\$0.0	0NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA		NA
	NAPAGOD SERVET TANDANG															
31391RWE8 Total	HARWOOD STREET FUNDING I, LLC	249 249	\$38,290,119.81 \$38,290,119.81				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100% 0	\$0.00	NA	0 \$0.00 N	ΑO	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAI	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	34	\$5,170,945.48	-	1		0 \$0.00	0			0 \$0.00		1		\$0.00	
	HARWOOD STREET FUNDING I, LLC	12	\$2,148,801.54			-					0 \$0.00		1			
Total		12	\$2,148,801.54	100%	\$0.00	H	0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00		\$0.00	╢
31391RWL2 Total	HARWOOD STREET FUNDING I, LLC	196 196	\$35,553,641.20 \$35,553,641.20				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	NAPAGOD SERVES SANDAGO															
31391RWM0 Total	HARWOOD STREET FUNDING I, LLC	100 100	\$13,947,986.99 \$13,947,986.99				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	WITMER FUNDING, LLC	104	\$16,915,805.37								0 \$0.00					
	Unavailable	99	\$18,098,008.67	51.69%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA (\$0.00)NA
Total		203	\$35,013,814.04				0 \$0.00	0			0 \$0.00				\$0.00	
31391RY63	WITMER FUNDING, LLC Unavailable	31 147	\$5,259,947.61 \$28,714,886.03								0 \$0.00 0 \$0.00					
Total		178	\$33,974,833.64				0 \$0.00	0		_	0 \$0.00				\$0.00	
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62								0 \$0.00					
Total	Unavailable	135 175	\$26,791,809.60 \$34,224,323.22				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
	-		,,0=0.22		1 20.30	1 1	+ 5,000	- -	1	+	11	 	1 20.00	'	1	\vdash

31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04% 0	\$0.00) NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA)\$0.00 NA
Total	Unavailable	99 183	\$18,327,524.19 \$33,347,332.52					\$0.00 \$0.00	NA 0 \$0	0.00 NA 0		\$0.00 NA
	WITMER FUNDING, LLC	128	\$21,996,219.29							0.00 NA 0		
	Unavailable	63	\$12,541,012.26	36.31%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	\$0.00 NA	\$0.00 NA
Total		191	\$34,537,231.55					\$0.00				\$0.00
31391RZ21	WITMER FUNDING, LLC Unavailable	13 9	\$839,172.55 \$623,029.53			NA (0.00 NA 0		
Total		22	\$1,462,202.08	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00
31391RZ39	WITMER FUNDING, LLC Unavailable	66 37	\$6,537,308.10 \$3,810,940.25			NA (0.00 NA 0		
Total		103	\$10,348,248.35					\$0.00	0 \$0			\$0.00
31391RZ47	WITMER FUNDING, LLC Unavailable	19 34	\$4,111,776.98 \$7,885,371.19			NA (0.00 NA 0		
Total	Ullavallable	53	\$11,997,148.17					\$0.00 \$0.00	0 \$(\$0.00 NA
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34							0.00 NA 0		
Total	Unavailable	80 141	\$19,022,489.96 \$33,079,656.30			NA (0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	100 144	\$22,948,413.80 \$33,213,781.92			NA (\$0.00 \$0.00	NA 0 \$0	0.00 NA 0		\$0.00 NA
	WITMER FUNDING, LLC	9	\$2,125,562.45	19 41% (\$0.00	NA (0.00 NA 0		
	Unavailable	37 46	\$8,824,882.51	80.59%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0	0.00 NA	\$0.00 NA	
Total	WITMED FUNDING LLC		\$10,950,444.96			ш						
	WITMER FUNDING, LLC Unavailable	116 115	\$14,881,478.82 \$18,625,344.83	55.59% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		231	\$33,506,823.65					\$0.00				\$0.00
31391RZ96	WITMER FUNDING, LLC Unavailable	88 78	\$6,533,705.28 \$6,908,985.02			NA (0.00 NA 0 0.00 NA 0		
Total		166	\$13,442,690.30	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00
31391RZA3	WITMER FUNDING, LLC Unavailable	179 16	\$31,404,327.02 \$3,028,858.89			NA (0.00 NA 0		
Total		195	\$34,433,185.91				0 \$0.00 0	\$0.00				\$0.00
31391RZB1	WITMER FUNDING, LLC Unavailable	122 70	\$21,168,740.27 \$12,730,615.48			NA (0.00 NA 0		
Total	Unavanaule	192	\$33,899,355.75					\$0.00	0 \$0			0 \$0.00 NA
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07							0.00 NA 0		
Total	Unavailable	43 188	\$7,816,053.89 \$33,820,862.96			NA (\$0.00 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0	\$0.00	NA (0 \$0.00 NA 0			0.00 NA 0		
Total	Unavailable	103 178	\$19,305,389.52 \$34,070,616.52			NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA)\$0.00 NA
Total	Unavailable	72 175	\$14,678,381.58 \$33,985,566.02	43.19%	\$0.00	NA (NA 0 \$0	0.00 NA	\$0.00 NA	
	WITMER FUNDING, LLC	79	\$13,509,536.68							0.00 NA 0		
	Unavailable	100 179	\$19,774,352.05 \$33,283,888.73	59.41%	\$0.00	NA (0 \$0.00 NA 0		NA 0 \$0	0.00 NA	\$0.00 NA	\$0.00 NA \$0.00
Total						ш		,				
	WITMER FUNDING, LLC Unavailable	115 73	\$20,471,776.83 \$13,848,976.87	40.35%	\$0.00		0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		188	\$34,320,753.70			Ш	0 \$0.00 0	\$0.00				0 \$0.00
31391RZH8	WITMER FUNDING, LLC Unavailable	73 108	\$13,185,218.07 \$20,712,235.19			NA (0.00 NA 0		
Total		181	\$33,897,453.26	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00
31391RZJ4	WITMER FUNDING, LLC Unavailable	104 75	\$18,696,911.98 \$15,302,539.91			NA (0.00 NA 0		\$0.00 NA
Total	e na vanasie	179	\$33,999,451.89				0 \$0.00 0	\$0.00				\$0.00
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54			NA				0.00 NA 0		
Total	Unavailable	102 179	\$19,876,583.80 \$34,193,508.34			NA (\$0.00 \$0.00		0.00 NA 0		0 \$0.00 NA
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80		\$0.00	NA (0 \$0.00 NA 0			0.00 NA 0		
Total	Unavailable	104 176	\$20,670,472.91 \$34,215,413.71					\$0.00 \$0.00		0.00 NA 0		0\$0.00 NA 0 \$0.00
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	99	\$19,219,972.93 \$32,740,967.49	58.7%	\$0.00	NA (0.00 NA 0	\$0.00 NA	
	WITMER FUNDING, LLC	109	\$18,624,333.40			NA (0.00 NA 0		
Total	Unavailable	78 187	\$14,608,724.95 \$33,233,058.35	43.96%	\$0.00	NA (0 \$0.00 NA 0		NA 0 \$0	0.00 NA	\$0.00 NA	
	WITMED FUNDANCE AND											
	WITMER FUNDING, LLC Unavailable	75 111	\$12,739,410.27 \$21,502,505.90	62.8%	\$0.00		0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		186	\$34,241,916.17					\$0.00				\$0.00
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA

Total	Unavailable	90 191	\$16,389,125.55 \$34,578,258.56			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	-		NA (0 \$0.00		\$0.00 N		
Total	Unavailable	116 183	\$23,020,031.09 \$34,514,664.19			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.0	
31391RZS4	WITMER FUNDING, LLC Unavailable	63 79	\$11,136,376.57 \$15,507,707.10			NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.		
Total		142	\$26,644,083.67			-				0 \$0.00		\$0.00	0 \$0.0	
31391RZT2	WITMER FUNDING, LLC Unavailable	94 94	\$15,684,198.02 \$18,215,332.32			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.	A 0 \$0.0	00NA
Total		188	\$33,899,530.34							0 \$0.00		\$0.00	0 \$0.0	
	WITMER FUNDING, LLC Unavailable	106 82	\$17,944,367.64 \$15,581,887.84	46.48%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	00 NA
Total	WITMER FUNDING, LLC	188	\$33,526,255.48 \$5,680,486.03) NA (0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0	
Total	Unavailable	12 43	\$2,115,624.15 \$7,796,110.18	27.14%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.		00 NA
	WITMER FUNDING, LLC	99	\$17,276,609.16			NA (0 \$0.00		\$0.00 N		
Total	Unavailable	80 179	\$15,017,020.33 \$32,293,629.49	46.5%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00		00 NA
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01			NA (0 \$0.00		\$0.00 N		
Total	Unavailable	58 149	\$13,450,891.08 \$33,440,842.09			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
-	WITMER FUNDING, LLC	48 48	\$9,224,152.27			NA				0 \$0.00		\$0.00 N. \$0.00		
Total 31391RZZ8	WITMER FUNDING, LLC	93	\$9,224,152.27 \$6,596,947.02) NA (0 \$0.00		\$0.00 N	0 \$0.0 A 0 \$ 0.0	
Total	Unavailable	168 261	\$12,386,760.47 \$18,983,707.49	65.25%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00		00 NA
31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71			NA (0 \$0.00		\$0.00 N		
Total 31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	5	\$278,333.71 \$247,824.64) NA (0 \$0.00		\$0.00 \$0.00 N	0 \$0.0	
Total	Unavailable	5	\$757,784.59 \$1,005,609.23	75.36%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.		00NA
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00			NA (0 \$0.00		\$0.00 N.		
Total	Unavailable	32 34	\$4,666,078.34 \$5,004,478.34			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00			NA (0 \$0.00		\$0.00 N		
Total	Unavailable	17 22	\$2,353,932.39 \$3,005,132.39			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.0	
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10 19	\$1,473,088.81 \$3,527,913.04			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.		
Total		29	\$5,001,001.85				\$0.00			0 \$0.00		\$0.00	0 \$0.0	
31391S4R8 Total	BANKUNITED, FEDERAL SAVINGS BANK	16 16	\$2,512,756.80 \$2,512,756.80	-		NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81 \$1,178,200.00	60.8%	\$0.00	NA (0 \$0.00		\$0.00 N		
Total	Unavailable	18	\$3,005,395.81			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.0	
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 15	\$229,765.50 \$2,772,096.59			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.		
Total		16	\$3,001,862.09							0 \$0.00		\$0.00	0 \$0.0	
31391S4U1 Total	Unavailable	55 55	\$7,145,776.65 \$7,145,776.65			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391S4V9 Total	Unavailable	44 44	\$5,275,105.34 \$5,275,105.34			NA (0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0	
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00			NA (0 \$0.00		\$0.00 N		
Total	Unavailable	3 12	\$669,000.00 \$1,784,250.00			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31391S4X5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,282.60			NA (0 \$0.00		\$0.00 N		
Total	Unavailable	10 11	\$1,379,844.05 \$1,459,126.65	-		NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.0	
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	70 46	\$12,465,934.07 \$8,827,304.03			NA (0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA 0 NA
Total		116	\$21,293,238.10	100%	\$0.00		\$0.00	\$0.	00	0 \$0.00	0	\$0.00	0 \$0.0	00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	92 39	\$13,183,784.50 \$7,143,556.01	35.14%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	00 NA
Total	TINION EEDEDAL DANIZ OF INDIANA POLYO	131	\$20,327,340.51 \$300,000.00			ш			\top	0 \$0.00 0 \$0.00		\$0.00 \$0.00 N	0 \$0.0	
31391S5A4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 9	\$300,000.00 \$1,129,357.86 \$1,429,357.86	79.01%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N. \$0.00		00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97			NA (0 \$0.00		\$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	9	\$1,234,970.07 \$6,805,089.04	18.15%	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.0	00 NA
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31391S5D8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 18 41	\$1,887,046.00	38.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	55 55	\$9,545,239.12	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391S5H9 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391S5J5 Total	Unavailable	68 68				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391S5K2 Total	Unavailable 	79 79			\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391S6F2 Total	OHIO SAVINGS BANK Unavailable	14 1,162 1,176	\$213,676,435.71	99.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391S6G0 Total	NEXSTAR FINANCIAL CORPORATION	91 91				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391S6H8 Total	NEXSTAR FINANCIAL CORPORATION	59 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	MARKET STREET MORTGAGE CORPORATION	7 7	\$1,032,809.07	100%	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391S6S4 Total 31391SA42	MARKET STREET MORTGAGE CORPORATION	15 15	\$2,194,099.09	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK Unavailable	16 17	\$2,784,231.88	94.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SA59 Total	OHIO SAVINGS BANK Unavailable	3 118 121	\$20,675,317.37	97.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 73	\$11,701,771.75	99.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SA75 Total	Unavailable	38 38	\$3,990,673.70	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 9	\$35,467.11 \$1,438,573.25	2.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SAG5	OHIO SAVINGS BANK	10	\$150,766.86	2.01%	\$0.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	53 54	\$7,497,184.23	100%	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SBF6 Total	OHIO SAVINGS BANK Unavailable	313 320	\$62,428,367.35	98.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SBG4 Total	OHIO SAVINGS BANK Unavailable	3 444 447	\$75,569,852.73	99.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SBH2 Total	Unavailable	168 168				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SBJ8 Total	Unavailable	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SBP4 Total	OHIO SAVINGS BANK Unavailable	3 5 8	\$816,193.70	71.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 8	\$124,551.82	8%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SBY5	OHIO SAVINGS BANK	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 24			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SCV0 Total	OHIO SAVINGS BANK Unavailable	15 33 48	\$2,412,137.31	72.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	45	\$3,086,431.07	90.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SCX6 Total	Unavailable	31 31	\$1,915,515.62	100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	142	\$13,811,822.39	78.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SD31	WITMER FUNDING, LLC	182	\$17,698,040.25	100% 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
213313131	Unavailable	83				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		147	\$19,562,650.49	100%	\$0.00	0	\$0.00	\$0.	00	0 \$0.00	0 0	\$0.00		\$0.00	<u> </u>
31391SD49	WITMER FUNDING, LLC Unavailable	53 155	\$7,589,371.12 \$25,291,631.65							0 \$0.00					
Total	Unavanaule	208	\$32,881,002.77			0		\$0.		0 \$0.00				\$0.00	
31391SD56	WITMER FUNDING, LLC Unavailable	149 91	\$19,856,517.87 \$13,324,329.43							0 \$0.00					
Total	Unavanaule	240	\$33,180,847.30			0		\$0.		0 \$0.00				\$0.00	
31391SD64	WITMER FUNDING, LLC Unavailable	255 204	\$17,458,672.60 \$14,424,032.85							0 \$0.00					
Total	Unavanabie	459	\$31,882,705.45			0		\$0.		0 \$0.00				\$0.00	
31391SD72	WITMER FUNDING, LLC Unavailable	161 185	\$16,073,705.90 \$17,795,729.41							0 \$0.00					
Total	Unavanaule	346				0		\$0.		0 \$0.00				\$0.00	_
31391SD80	WITMER FUNDING, LLC Unavailable	71 110	\$14,368,118.64 \$19,461,838.14							0 \$0.00					
Total	Unavanaule	181				0		\$0.		0 \$0.00				\$0.00	
31391SD98	WITMER FUNDING, LLC Unavailable	182 162	\$17,919,798.60 \$15,426,487.34							0 \$0.00					
Total	Unavanaule	344	\$33,346,285.94			0		\$0.		0 \$0.00				\$0.00	
31391SDC1	OHIO SAVINGS BANK Unavailable	88	\$735,642.17 \$8,661,958.89							0 \$0.00					
Total	Unavanaule	96				0		\$0.		0 \$0.00				\$0.00	
31391SDD9	OHIO SAVINGS BANK Unavailable	4 57	\$384,766.53 \$5,603,271.11							0 \$0.00					
Total	ona valiabit	61				0		\$0.		0 \$0.00				\$0.00	
31391SDZ0	WITMER FUNDING, LLC Unavailable	78 76	\$7,903,616.16 \$7,704,636.43							0 \$0.00					
Total	ona valiabit	154				0		\$0.		0 \$0.00				\$0.00	
31391SE22	WITMER FUNDING, LLC Unavailable	108 135	\$14,905,204.87 \$18,931,061.77							0 \$0.00					
Total	Chavanaon	243				0		\$0.		0 \$0.00				\$0.00	
31391SE30	WITMER FUNDING, LLC Unavailable	87 85	\$16,601,614.78 \$17,370,796.00					\$0. \$0	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00			
Total	ona variable	172				0		\$0.		0 \$0.00				\$0.00	
31391SE48	WITMER FUNDING, LLC Unavailable	127 56	\$23,594,773.64 \$10,788,207.81						_	0 \$0.00					
Total	ona variable	183				0		\$0.		0 \$0.00				\$0.00	
	WITMER FUNDING, LLC Unavailable	91 74	\$18,524,064.59 \$15,511,601.93					\$0. \$0	00 NA	0 \$0.00	NA 0	\$0.00 \$0.00			
Total	ona variable	165	1 -/- /			0		\$0.		0 \$0.00				\$0.00	
	WITMER FUNDING, LLC Unavailable	114 60								0 \$0.00					
Total	ona variable	174				0		\$0.		0 \$0.00				\$0.00	
31391SE71	WITMER FUNDING, LLC Unavailable	85 86	\$16,655,340.60 \$17,419,102.88							0 \$0.00					
Total		171	\$34,074,443.48			0		\$0.		0 \$0.00		\$0.00		\$0.00	
31391SE89	WITMER FUNDING, LLC Unavailable	119 132								0 \$0.00					
Total		251	\$34,642,687.56			0		\$0.		0 \$0.00				\$0.00	
31391SE97	WITMER FUNDING, LLC Unavailable	15 3								0 \$0.00					
Total		18				0		\$0.	_	0 \$0.00				\$0.00	
31391SEA4	WITMER FUNDING, LLC Unavailable	63 103						\$0. \$0.	00 N <i>A</i> 00 N <i>A</i>	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00			
Total		166	\$30,545,136.25	100%		0		\$0.		0 \$0.00				\$0.00	
31391SEB2	WITMER FUNDING, LLC Unavailable	85 85								0 \$0.00					
Total		170	\$30,077,245.75	100%	\$0.00	0	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00	D
31391SEC0	WITMER FUNDING, LLC Unavailable	9 12	4 /1 1/ 1211							0 \$0.00					
Total		21	\$3,443,572.96	100%	\$0.00	0	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00	D
31391SED8	WITMER FUNDING, LLC Unavailable	32 78	\$14,106,428.73	67.88%	\$0.00		\$0.00 NA 0			0 \$0.00	NA 0		NA (\$0.00	NA
Total		110			\$0.00	0		\$0.		0 \$0.00		\$0.00		\$0.00	D
31391SEE6	WITMER FUNDING, LLC Unavailable	53 4	\$967,563.14	8.86%	\$0.00					0 \$0.00					
Total		57	\$10,915,264.21	100%	\$0.00	0	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00	D
31391SEG1	WITMER FUNDING, LLC Unavailable	177 52	. , ,							0 \$0.00					
Total		229	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		\$0.00	0	\$0.00	\$0.		0 \$0.00		\$0.00		\$0.00	D
31391SEH9	WITMER FUNDING, LLC Unavailable	101 26	. , ,							0 \$0.00			NA (\$0.00	NA
Total		127	\$16,289,740.34	100%		0		\$0.		0 \$0.00				\$0.00	
	1	_		-	,		 		-	-				1	—

	WITMER FUNDING, LLC Unavailable	93	\$16,741,016.44	48.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SEK2	WITMER FUNDING, LLC	174 127	\$34,749,521.78 \$22,648,621.89			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	57 184	\$10,376,772.31	31.42%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SEL0	WITMER FUNDING, LLC Unavailable	70	\$10,840,043.70 \$1,287,708.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$12,127,752.68	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	93 146 239	\$20,799,237.83	61.91%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31391SEN6	WITMER FUNDING, LLC	167	\$33,598,145.62 \$19,428,117.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 28 5	\$14,050,058.83	41.97%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SEP1	WITMER FUNDING, LLC	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SEQ9	WITMER FUNDING, LLC Unavailable	67 114	\$12,126,043.37 \$22,514,854.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITH THE PLANTING ALC	181				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391SER7 Total	WITMER FUNDING, LLC Unavailable	70 110 180	\$21,681,318.79	63.45%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 191				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SET3	WITMER FUNDING, LLC Unavailable	102 77	\$18,279,414.63 \$14,293,499.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179	\$32,572,913.76	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391SEU0 Total	WITMER FUNDING, LLC Unavailable	89 85 174	\$16,301,330.79 \$17,198,227.07 \$33,499,557.86	51.34%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	96	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 170	\$15,111,848.75 \$31,574,472.08	47.86%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SEW6	WITMER FUNDING, LLC Unavailable	105 63	\$20,054,062.01 \$12,927,007.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	168				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	124 67	\$12,295,284.47	37.15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITMER FUNDING, LLC	191				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	109 268	\$11,099,861.58	37.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SEZ9	WITMER FUNDING, LLC	136				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	222				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SF21	WASHINGTON MUTUAL BANK Unavailable	231 90	\$41,091,835.24 \$18,876,037.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MITHAL DANK FA	321	\$59,967,872.96			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31391SF47 Total	WASHINGTON MUTUAL BANK, FA Unavailable	104 160 264	\$28,824,431.12	59.17%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	705				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SF62	WASHINGTON MUTUAL BANK, FA Unavailable	34 400	\$5,442,526.12 \$77,377,964.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LIA CULNICITON AND TO A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	434	\$82,820,490.57	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391SF70	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	46 31	\$5,813,100.58	26.66%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK Unavailable	3 46	\$8,330,066.14	38.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SF88	WASHINGTON MUTUAL BANK	126	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
515315100	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	19 5	\$1,225,462.38	17.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK Unavailable	53	\$3,829,843.83	53.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391SF96	WASHINGTON MUTUAL BANK	102 18				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	9 21	\$1,125,491.85 \$2,777,382.24	18.72% 0 46.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$6,011,483.89	100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	\$0.00	NA	\$0.00 NA		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAIC	 \$0.0	ONA
Total	Unavailable	50 162	\$9,569,865.53 \$32,803,870.45	29.17%	\$0.00	NA	\$0.00 NA			NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NAC		0 NA
								П								
31391SFB1	WITMER FUNDING, LLC Unavailable	151 32	\$28,625,001.14 \$6,153,250.96	17.69%	\$0.00)NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.0	0 NA
Total		183	\$34,778,252.10	100%	\$0.00		\$0.00	0	\$0.00	\dashv	0 \$0.00	0	\$0.00	0	\$0.0)
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13			NA					0 \$0.00					
Total	Unavailable	58 183	\$10,879,075.21 \$34,683,513.34) NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-		\$0.0 \$0.0	
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.0) NA
Total	Unavailable	42 187	\$8,058,820.63 \$34,843,825.29			NA (\$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00	NAC		0 NA
								П		\neg	1					
31391SFE5	WITMER FUNDING, LLC Unavailable	67 18	\$6,562,456.27 \$1,761,089.04	-	1	NA (0 \$0.00 0 \$0.00					
Total		85	\$8,323,545.31	100%	\$0.00		\$0.00	0	\$0.00	\exists	0 \$0.00	0	\$0.00	0	\$0.0	
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28								0 \$0.00					
Total	Unavailable	32	\$614,800.00 \$3,207,536.28)NA		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93% 0	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.0	l INA
Total	Unavailable	34 183	\$6,826,012.68 \$34,008,022.53	20.07%	\$0.00	NA	\$0.00 NA			NΑ	0 \$0.00	NA 0	\$0.00	NAC		0 NA
								П								
31391SFH8	WITMER FUNDING, LLC Unavailable	122 50	\$23,161,260.36 \$11,481,706.68			NA (0 \$0.00 0 \$0.00					
Total		172	\$34,642,967.04	100%	\$0.00		\$0.00	0	\$0.00	\exists	0 \$0.00	0	\$0.00	0	\$0.0	
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70								0 \$0.00					
Total	Unavailable	42 169	\$8,906,900.94 \$34,304,800.64) NA		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31391SFK1	INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	\$0.00) NA (0 \$0.00 NA		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.0) NA
Total		10	\$1,176,677.44					0	\$0.00		0 \$0.00				\$0.0	
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49			NA					0 \$0.00					
Total	Unavailable	343 501	\$68,097,846.93 \$99,031,980.42			NA		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31301SEX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9 94%	\$0.00) NA	0 \$0.00 NA		\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔC	180.0	ONA
	Unavailable	440	\$89,662,709.19	90.06%	\$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.0	0 NA
Total		491	\$99,560,929.60	100%				0	\$0.00		0 \$0.00				\$0.0	_
31391SFY1	WASHINGTON MUTUAL BANK, FA Unavailable	73 404	\$12,760,523.19 \$83,324,313.75			NA (0 \$0.00 0 \$0.00					
Total		477	\$96,084,836.94					0	\$0.00		0 \$0.00				\$0.0	
	WASHINGTON MUTUAL BANK	14	\$2,755,083.52			NA					0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	46 352	\$8,057,961.26 \$69,998,332.41			NA (0 \$0.00 0 \$0.00					
Total		412	\$80,811,377.19	100%	\$0.00			0	\$0.00	\dashv	0 \$0.00	0	\$0.00		\$0.0	1
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	1	NA		-		$\overline{}$	0 \$0.00			_	-	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10			NA		ш			0 \$0.00					
Total	Unavailable	36 239	\$7,288,284.63 \$43,323,669.94			NA (0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	\$0.00) NA (0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAC	\$0.0	ONA
	WASHINGTON MUTUAL BANK, FA Unavailable	1 99	\$115,000.00 \$17,738,828.65	0.59%	\$0.00		\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.0	0 NA
Total	Unavailable	110	\$17,738,828.65 \$19,638,849.94					0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31391SGC8	Unavailable	244	\$47,215,170.41	100%	\$0.00) NA (0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.0) NA
Total	 	244	\$47,215,170.41					0	\$0.00		0 \$0.00				\$0.0	
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46								0 \$0.00					
Total	Unavailable	267 274	\$48,222,190.17 \$49,431,072.63					0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	\$0.00) NA (0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NAI	\$0.00	NAI	\$0.0) NA
	Unavailable	148 280	\$33,787,134.58 \$60,578,793.46	55.77%	\$0.00	NA	\$0.00 NA			NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NAC		0 NA
Total								П								
31391SGF1	WASHINGTON MUTUAL BANK, FA Unavailable	27 233	\$5,559,063.67 \$51,761,136.58			NA (0 \$0.00 0 \$0.00					
Total		260	\$57,320,200.25					0	\$0.00		0 \$0.00		-		\$0.0	
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49			NA					0 \$0.00					
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	87 1	\$14,998,411.31 \$84,000.00			NA (-		\rightarrow	0 \$0.00 0 \$0.00	-				
	BANK Unavailable	168	\$39,088,685.75) NA		\perp			0 \$0.00			- 1		
Total		269	\$56,337,880.55					0	\$0.00		0 \$0.00				\$0.0	
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00			NA					0 \$0.00			NAC	\$0.0	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	70 51	\$14,517,740.94 \$11,881,185.62	39.38%	\$0.00	NA (\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.0	0 NA
Total		144	\$30,170,676.56	100%	\$0.00		\$0.00	0	\$0.00	7	0 \$0.00	0	\$0.00	0	\$0.0)
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99			NA					0 \$0.00					
Total	Unavailable	111 119	\$20,466,149.60 \$21,798,470.59	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.0	_
1 -	П	ı T			1		1 1	ıΤ			1		ı T		1	1

31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	310 324	\$58,371,653.07 \$60,850,398.40						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
-	UNION FEDERAL BANK OF INDIANAPOLIS	25									0 \$0.00				0 \$0.00	
Total	Unavailable	34 59				-		-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27 26						_			0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	53				-		=	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	106 52	\$16,586,443.48 \$7,678,535.40					_			0 \$0.00				0 \$0.00 0 \$0.00	
Total		158						-	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	90 45	\$10,871,692.64 \$6,057,919.57								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		135							0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13	\$875,695.52	42.37%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	FIRST HODIZON HOME LOAN CORDORATION	21	, ,,						0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00	
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	102 57 159	\$3,362,515.55	34.63%	0 \$0.00	NA 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	FIRST HORIZON HOME LOAN CORPORATION	95									0 \$0.00				0 \$0.00	
Total	Unavailable Unavailable	66 161	\$12,623,559.77 \$28,540,884.84	44.23%	0 \$0.00	NA 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	138 409	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION	16									0\$0.00				0 \$0.00	
Total	Unavailable	18 34							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31391SJ35 Total	BANKNORTH, NA	13 13						_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00	
31391SJ43	BANKNORTH, NA	10									0 \$0.00				0 \$0.00	
Total		10	\$1,152,112.57						0 \$0.00		0 \$0.00	Ш	0 \$0.0		0 \$0.00	
31391SJS0 Total	BANKNORTH, NA	53 53	\$6,811,660.00 \$6,811,660.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
							1		1							
-	BANKNORTH, NA	210	\$31,271,966.64 \$31,271,966.64			-		-			0 \$0.00				0 \$0.00	
Total	BANKNORTH, NA BANKNORTH, NA	210 210	\$31,271,966.64	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0
Total		210		100% 100%	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA) NA	0 \$0.0	0 0 NA		0 NA
Total 31391SJU5 Total		210	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00) NA (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA
Total 31391SJU5 Total 31391SJV3 Total 31391SJW1	BANKNORTH, NA	210 222 222 20 90 90 163	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31391SJV3 Total 31391SJV3 Total 31391SJW1 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA	210 222 222 222 90 90 163	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77	100% 100% 100% 100% 100% 100% 7 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31391SJV3 Total 31391SJV3 Total 31391SJW1 Total	BANKNORTH, NA BANKNORTH, NA	210 222 222 20 90 90 163	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77 \$18,590,697.77	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31391SJU5 Total 31391SJV3 Total 31391SJW1 Total 31391SJX9 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA	210 222 222 90 90 163 163	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77 \$18,590,697.77 \$12,832,371.50 \$3,365,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () NA () () NA () () NA () () NA () () () () () () () () () () () () ()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31391SJV3 Total 31391SJW1 Total 31391SJW1 Total 31391SJX9 Total 31391SJY7 Total 31391SJY7 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA	210 222 222 90 90 163 163 163 94 94 29 29	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77 \$12,832,371.50 \$12,832,371.50 \$3,365,000.00 \$2,056,897.89	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (D NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31391SJU5 Total 31391SJW1 Total 31391SJW9 Total 31391SJX9 Total 31391SJY7 Total 31391SJX7 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA LEHMAN BROTHERS HOLDINGS, INC.	210 222 222 222 90 90 90 163 163 94 94 94 29 29 20 20	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77 \$12,832,371.50 \$12,832,371.50 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$2,056,897.89	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31391SJU5 Total 31391SJW1 Total 31391SJW9 Total 31391SJX9 Total 31391SJY7 Total 31391SJX7 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA	210 222 222 90 90 163 163 163 94 94 29 29	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77 \$18,590,697.77 \$12,832,371.50 \$3,365,000.00 \$3,365,000.00 \$2,056,897.89 \$2,056,897.89	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31391SJU5 Total 31391SJW1 Total 31391SJW9 Total 31391SJY7 Total 31391SJY7 Total 31391SK33 Total 31391SK41 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA LEHMAN BROTHERS HOLDINGS, INC.	210 222 222 20 90 90 163 163 163 94 94 94 29 20 20 14	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77 \$12,832,371.50 \$12,832,371.50 \$3,365,000.00 \$3,365,000.00 \$2,056,897.89 \$2,056,897.89 \$1,495,252.87 \$913,081.39	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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Total 31391SJU5 Total 31391SJW1 Total 31391SJW9 Total 31391SJY7 Total 31391SJY7 Total 31391SK33 Total 31391SK41 Total 31391SK41 Total 31391SK58 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	210 222 222 90 90 90 163 163 94 94 29 20 20 20 20 20 20 20 20 20 20	\$31,271,966.64 \$26,332,767.23 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$18,590,697.77 \$18,590,697.77 \$12,832,371.50 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$12,832,371.50 \$12,832,371.50 \$3,465,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,365,000.00 \$3,468,8716.39 \$4,688,716.39	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$138,179.60 1 \$138,179.60 0 \$0.00	NA 0 O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$138,179.60 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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Total 31391SJU5 Total 31391SJW1 Total 31391SJW9 Total 31391SJY7 Total 31391SK33 Total 31391SK41 Total 31391SK41 Total 31391SK66 Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	210 222 222 90 90 90 163 163 94 94 29 20 20 20 20 20 20 20 20 20 20	\$31,271,966.64 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$11,590,697.77 \$12,832,371.50 \$12,832,371.50 \$3,365,000.00 \$2,056,897.89 \$2,056,897.89 \$1,495,252.87 \$913,081.39 \$913,081.39 \$4,688,716.39	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$138,179.60 1 \$138,179.60 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$138,179.60 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
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LEHMAN BROTHERS HOLDINGS, INC.	210 222 222 222 90 90 90 163 163 163 94 94 94 144 144 144 141 141 141 141 14	\$31,271,966.64 \$26,332,767.23 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$11,483,981.71 \$12,832,371.50 \$12,832,371.50 \$3,365,000.00 \$3,365,000.00 \$2,056,897.89 \$2,056,897.89 \$1,495,252.87 \$1,495,252.87 \$1,495,252.87 \$1,495,252.87 \$2,185,666.33 \$4,688,716.39 \$4,688,716.39 \$23,138,464.43 \$23,138,464.43	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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Total	BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. 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31391SLY4 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49	\$5,944,735.12 \$5,944,735.12						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SMY3 Total	LEHMAN BROTHERS HOLDINGS, INC.	772 772			\$69,711.97 \$69,711.97			\$69,711.97 NA 0 \$0.00 NA 0 \$69,711.97 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SMZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	210 210	\$34,983,811.10 \$34,983,811.10	-					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SN22 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 17 30	\$2,357,756.68	58.93%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	10	\$1,360,915.38 \$4,646,600.00	22.65%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SN55	UNIVERSAL MORTGAGE CORPORATION	39	\$707,950.00	20.14%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 NA
Total	Unavailable	19 26	\$3,514,850.00	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31391SNU0 Total 31391SNV8	Unavailable	37 37 32	\$6,003,433.76 \$6,003,433.76 \$6,006,022.99	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SNW6		32 38	\$6,006,022.99	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SNX4	UNIVERSAL MORTGAGE CORPORATION	38 17					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	22 39		100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SNY2 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	32 46	\$1,670,981.65 \$4,328,842.97 \$5,999,824.62	72.15%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SNZ9 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 19 29	\$1,169,719.39 \$2,837,609.61 \$4,007,329.00	70.81%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	28 48		33.68%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SQF0	OHIO SAVINGS BANK	76	\$3,227,069.98	30.67%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 0 0 0 0
Total	Unavailable	101 150		100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	OHIO SAVINGS BANK Unavailable	107 131	4 //	83.48%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SQW3 Total	OHIO SAVINGS BANK Unavailable	46 189 235	\$18,730,856.70	80.63%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SQX1	OHIO SAVINGS BANK Unavailable	20 152	\$1,936,542.60	11.54%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	172	\$5,521,463.80	100%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total 31391SR36 Total	Unavailable	215 215	\$27,097,354.80	100%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	34	\$3,544,952.27	100%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	67	\$4,566,817.57 \$2,873,064.55	61.38%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SR69	CITIMORTGAGE, INC.	108 128	\$8,576,606.76	82.06%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	27 155		100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SR77 Total	CITIMORTGAGE, INC. Unavailable	14 8 22	\$470,371.15	35.21%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SR85 Total	CITIMORTGAGE, INC. Unavailable	64 72 136	\$6,381,251.62 \$7,104,481.10 \$13,485,732.72	52.68%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	103	\$10,156,371.98 \$3,279,299.62	75.59% (\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SRK8	CITIMORTGAGE, INC.	137	\$13,435,671.60 \$6,551,868.28	100% (19.42% (\$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	140 178	\$27,180,215.12 \$33,732,083.40	80.58% (100% (\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SRL6 Total	CITIMORTGAGE, INC. Unavailable	71 127 198	\$20,725,260.97	61.69%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03% (\$0.00	NA	0 \$0.00 NA	0 4	\$0.00	NA	0 \$0.00	NA 0	100.08	NA 0	\$0.00) NA
Total	Unavailable	1 7	\$265,000.00 \$1,061,215.02				0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0 \$0.0 0				\$0.00	
	Unavailable	18	\$2,723,512.83					П			0 \$0.00					
31391SRU6 Total	Ullavallable	18						0			0 \$0.00				\$0.00 \$0.00	
31391SRV4	Unavailable	289	\$45,960,098.19	100%	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00	NA	0 \$0.00	NA 0	1 00.08	NA 0	\$0.00) NA
Total		289	\$45,960,098.19	100%	\$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00	_0	\$0.00	+
31391SRW2 Total	Unavailable	807 807	\$131,863,771.17 \$131,863,771.17					0			0 \$0.00 0 \$0.0 0				\$0.00	
	The solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution o							П			0 \$0.00					
31391SRX0 Total	Ulavallable	158 158	\$25,223,119.76 \$25,223,119.76				0 \$0.00 NA 0 \$0.00	0			0 \$0.00				\$0.00	
31391SSA9	CITIMORTGAGE, INC.	5	,,								0 \$0.00					
Total	Unavailable	7 12	\$711,905.79 \$1,175,345.83				0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0 \$0.0 0				\$0.00	
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49% (\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00	NA 0	100.08	NA 0	\$0.00)NA
Total	Unavailable	8	\$1,338,806.70	74.51%	\$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NA
			, , ,					П								
	CITIMORTGAGE, INC. Unavailable	155 247	\$26,944,762.65 \$50,502,204.90	65.21%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		402	\$77,446,967.55	100%	\$0.00	\mathbb{H}	0 \$0.00	0	\$0.00	H	0 \$0.00		\$0.00	0	\$0.00	╬
31391SSD3	CITIMORTGAGE, INC. Unavailable	139 59	\$18,204,081.67 \$10,134,633.94								0 \$0.00 0 \$0.00					
Total		198						0			0 \$0.00				\$0.00	
31391SSE1	CITIMORTGAGE, INC.	12	\$1,566,720.16								0 \$0.00					
Total	Unavailable	19 31	\$2,907,901.09 \$4,474,621.2 5				0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	22 58	\$2,133,973.97 \$5,574,346.61					0			0 \$0.00 0 \$0.0 0				\$0.00	
31391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64			NA	0 \$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NA 0	100.08	NA 0	\$0.00)NA
	Unavailable	87 116	\$18,249,545.61 \$23,348,713.25	78.16%	\$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NΑ
Total																
31391SSK7	CITIMORTGAGE, INC. Unavailable	23 8	, , , , , , , , , , , , , , , , , ,	26.83%	\$0.00	NA	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,927,769.40	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	+
31391SSL5	CITIMORTGAGE, INC. Unavailable	14 25	\$822,845.50 \$1,580,650.90								0 \$0.00 0 \$0.00					
Total		39						0			0 \$0.00				\$0.00	
31391SSM3	CITIMORTGAGE, INC.	4	4=00,0001=0								0 \$0.00					
Total	Unavailable	42 46	\$2,297,752.61 \$2,561,702.81	-				0			0 \$0.0 0				\$0.00	
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32								0 \$0.00					
Total	Unavailable	23	\$624,499.64 \$2,199,236.96					0 0			0 \$0.00 0 \$0.0 0				\$0.00	
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% (\$0.00) NA	0 \$0.00 NA	70	\$0.00	NA	0 \$0.00	NA 0	100.08	NA 0	\$0.00) NA
Total	Unavailable	17 22	\$1,660,635.71 \$2,128,046.40	78.04%	\$0.00	NA	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0		NA
	CITI (ODTC A CE, INC							П	,		0 \$0.00					
	CITIMORTGAGE, INC. Unavailable	1 13	\$1,290,783.88	92.99%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		14						0			0 \$0.00				\$0.00	
31391SSR2	CITIMORTGAGE, INC. Unavailable	38 81	\$5,431,628.58 \$16,891,367.48								0 \$0.00 0 \$0.00					
Total		119	\$22,322,996.06	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 0	\$0.00	0	\$0.00	\perp
31391SSS0	CITIMORTGAGE, INC. Unavailable	6 141	\$842,726.52 \$27,147,624.19								0 \$0.00 0 \$0.00					
Total	Ulavaliable	147	\$27,147,024.19 \$27,990,350.71					0			0 \$0.00				\$0.00	
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46								0 \$0.00					
Total	Unavailable	42 44	\$8,152,423.39 \$8,496,872.85					0			0 \$0.00 0 \$0.0 0				\$0.00	
31391SSU5	Unavailable	25	\$4,594,651.80	100%(\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00	NA 0	100.08	NA 0	\$0.00) NA
Total		25					0 \$0.00	0			0 \$0.00				\$0.00	
31391SSV3	CITIMORTGAGE, INC. Unavailable	70 166	\$11,569,516.86 \$33,225,524.08			-					0 \$0.00					
Total	они чапальс	236	\$33,225,524.08 \$44,795,040.94					0			0 \$0.00				\$0.00 \$0.0 0	
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17								0 \$0.00					
Total	Unavailable	94 230	\$17,497,315.01 \$41,666,289.18					0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00	NA 0	100.08	NA 0	\$0.00) NA
Total	Unavailable	29 40	\$4,965,481.88	70.3%	\$0.00	NA	0 \$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NA
	SELE HELD VENITLIBES ELIMIN							П			0 \$0.00	\Box		\neg		İ
31391SV98 Total	SELF HELP VENTURES FUND	21 21	\$1,702,752.72 \$1,702,752.72					0		_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
. 7	•		, –			. 1				-				- 1		4 1

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31391SWA4 Total	SELF HELP VENTURES FUND	24 24				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 P	_	\$0.00 \$0.00	_
	SELF HELP VENTURES FUND	30						\$0.00 NA	-		\$0.00			
Total		30					0 \$0.00 0		\$0.00	0	\$0.00		\$0.00	
31391SY20 Total	Unavailable	75 75					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 P		\$0.00 \$0.00	
31391SY38	Unavailable	22	\$3,833,083.53	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	VA 0	\$0.00	NA
Total		22	\$3,833,083.53	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\Box
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	JA 0	\$0.00	NA
Total	Unavailable	31 34				-	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	\$0.00 I \$0.00	NA 0	\$0.00 P		\$0.00 \$0.00	
31391SY53	Unavailable	31	\$3,344,643.97	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,344,643.97	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\Box
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	JA 0	\$0.00	NA
Total	Unavailable	28 35				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 I	NA 0	\$0.00 P		\$0.00 \$0.00	
31391SY95	Unavailable	19	\$2,004,478.99	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	VA 0	\$0.00	NA
Total		19	\$2,004,478.99	100%			\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\Box
31391SYB0 Total	THE LEADER MORTGAGE COMPANY	3 3				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 I	NA 0	\$0.00 P	_	\$0.00 \$0.00	_
	THE LEADER MORTGAGE COMPANY	6	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA			\$0.00			
Total		6	1 /				0 \$0.00 0		\$0.00	0	\$0.00		\$0.00	
31391SYD6 Total	THE LEADER MORTGAGE COMPANY	2 2					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 I	NA 0	\$0.00 P	_	\$0.00	_
	THE LEADER MORTGAGE COMPANY	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 \$79,894.69 NA 0	\$0.00 NA			\$0.00			
Total	THE BEI IDEN MONT GROSS COMMINT	6	1 - 7		1 \$79,894.69		1 \$79,894.69 0		0 \$0.00	0	\$0.00		\$0.00	
31391SYL8 Total	Unavailable	28 28					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 I	NA 0	\$0.00 P		\$0.00 \$0.00	_
	Unavailable	127	\$13,622,379.71					\$0.00 NA			\$0.00			
Total		127					0 \$0.00 0		\$0.00	0	\$0.00	_	\$0.00	_
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	467 470	\$92,456,263.96 \$93,009,263.96			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 I	NA 0	\$0.00 P	_	\$0.00 \$0.00	_
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL													
31391SYP9	RESOURCES, LLC Unavailable	51	\$135,313.14 \$6,463,109.30					\$0.00 NA \$0.00 NA			\$0.00 P			
Total		52	\$6,598,422.44	100%			0 \$0.00 0		\$0.00	0	\$0.00		\$0.00	
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2				NA	0 \$0.00 NA 0	\$0.00 NA			\$0.00			
Total	Unavailable	50 52				_		\$0.00 NA \$0.00	\$0.00 I	NA 0 0	\$0.00 P		\$0.00 \$0.00	
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$1,023,493.52	10.79%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA	080.00	NA O	\$0.00	JAO	\$0.00	NΔ
5155151115	RESOURCES, LLC Unavailable	79	\$8,464,184.61	89.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00		\$0.00	NA 0	\$0.00	NA
Total		89	\$9,487,678.13	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	Н
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	, ,			\perp		\$0.00 NA			\$0.00			
Total	Unavailable	99 102				-		\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 P		\$0.00 \$0.00	
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$608,668.46	13.62%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	RESOURCES, LLC Unavailable	60 70	\$3,861,242.53	86.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA			\$0.00 P	NA 0		NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL			100%								#		
31391SYU8	RESOURCES, LLC Unavailable	8 78	, , , , , , , , ,			\perp		\$0.00 NA \$0.00 NA			\$0.00 P			
Total	Onevendor	86					0 \$0.00 0		0 \$0.00	0	\$0.00		\$0.00	
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	VA 0	\$0.00	NA
Total	Unavailable	106 108	1 1/11/					\$0.00 NA \$0.00	0\$0.00 I	NA 0	\$0.00 P		\$0.00 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL													
31391SYW4	RESOURCES, LLC Unavailable	50	\$252,181.12 \$3,408,653.93					\$0.00 NA \$0.00 NA			\$0.00 P			
Total		54					0 \$0.00 0		\$0.00	0	\$0.00		\$0.00	
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	JA 0	\$0.00	NA
Total	Unavailable	44 4 5						\$0.00 NA \$0.00	\$0.00 I	NA 0	\$0.00 P		\$0.00	
	Unavailable	29						\$0.00 NA			\$0.00			
Total		29				-	0 \$0.00 0		\$0.00	0	\$0.00		\$0.00	
	1	_	1		+	\vdash	 		+ +		_	—		\vdash

31391SYZ7 Total	Unavailable	52 52	\$3,504,520.47 \$3,504,520.47			NA 0		\$0.00 NA 0 \$0.00 NA 6 \$0.00 0 \$0.00 0	
31391SZA1 Total	Unavailable	49 49	\$6,040,655.98 \$6,040,655.98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 123	\$170,000.00 \$25,832,411.30					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanabie	123				0		\$0.00 0 \$0.00 NA	
31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	19 21	\$3,487,700.84 \$3,827,524.46					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33	\$6,035,416.90 \$6,308,016.90					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	101 102	\$19,832,426.82 \$19,999,826.82			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2			\$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total		50	1-))			_		\$0.00 0 \$0.00 0	1000
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	·					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	19 21	\$2,768,152.00 \$3,143,277.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391SZJ2 Total	Unavailable	53 53						\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00	
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	· ·					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	24 26	\$3,114,221.00 \$3,277,921.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2						\$0.00 NA 0 \$0.00 NA (
Total	Unavailable	25 27	\$3,626,366.77 \$3,940,866.77			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 57	\$250,000.00 \$10,082,496.00					\$0.00 NA 0 \$0.00 NA 0	
Total	UlidvdiidDie	58						\$0.00 0 \$0.00 NA	
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	5 170						\$0.00 NA 0 \$0.00 NA 0	
Total	one village.	175						\$0.00 0 \$0.00 0	
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	23 24						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 98	·					\$0.00 NA 0 \$0.00 NA 0	
Total		100				-		\$0.00 0 \$0.00 0	
31391T2D9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17 20	\$1,447,119.41	75.85%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	43 46		-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 9	\$664,782.55	72.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY/UDE HOVE LOANS TO	11	, , , , , , , , , , , , , , , , , , , ,					\$0.00 0 \$0.00 0	
31391T2G2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 37	\$2,921,384.14	87.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 60	\$6,713,882.48 \$7,434,695.08					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391T2M9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 47	\$3,272,269.16 \$6,500,354.43					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		69						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391T2N7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 88 108	\$12,222,519.08	85.17%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	23 32	\$3,351,641.53	78.92%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
									

31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68% 0	\$0.00) NA	0 \$0.00 NA	\$	0.00 NA	10 \$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	63 87	\$11,454,774.09 \$15,413,265.08				0 \$0.00 NA (0.00 NA	0,00		\$0.00 NA \$0.00	0 \$0.0	
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48							0 \$0.00		\$0.00 NA		
	Unavailable	96 122	\$14,832,073.49	78.01%	\$0.00	NA	0 \$0.00 NA	\$	0.00 N	0 \$0.0	NA 0	\$0.00 NA		00 NA
Total			\$19,013,549.97						0.00					
31391T2S6	COUNTRYWIDE HOME LOANS, INC. Unavailable	140 437	\$16,859,628.11 \$64,765,368.89	79.35%	\$0.00	NA	0 \$0.00 NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0\$0.0	00NA
Total		577	\$81,624,997.00	100% 0	\$0.00		0 \$0.00 (\$	0.00	0 \$0.0	0	\$0.00	0 \$0.0	0
31391T2U1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 60	\$5,423,467.64 \$9,467,312.86							0 \$0.00		\$0.00 NA \$0.00 NA		
Total		98	\$14,890,780.50				0 \$0.00		0.00	0 \$0.0			0 \$0.0	
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84		1					0 \$0.00		\$0.00 NA		
Total	Unavailable	50 71	\$6,019,447.89 \$7,858,154.73				0 \$0.00 NA (0 \$0.00 (0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24% 0	\$0.00	NA	0 \$0.00 NA			10\$0.00		\$0.00 NA		
Total	Unavailable	62 107	\$3,195,556.35 \$5,629,814.87				0 \$0.00 NA (0 \$0.00 (0.00 NA	0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	\$0.00) NA	0 \$0.00 NA	s	0 00 N	0\$0.00)NAO	\$0.00 NA	0.50.0	ONA
Total	Unavailable	20 22	\$3,702,071.10 \$3,983,571.10	92.93%	\$0.00	NA		\$		0 \$0.00	NA 0	\$0.00 NA		00NA
	COUNTRY HER HOME LOANS INC									Ħ	т			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 89	\$1,011,979.00 \$6,120,547.30	85.81%	\$0.00	NA	0 \$0.00 NA	\$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA
Total		104	\$7,132,526.30	100% 0	\$0.00		0 \$0.00 (\$	0.00	0 \$0.0	0	\$0.00	0 \$0.0	0
31391T3B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 103	\$1,375,551.00 \$10,109,312.70	-	1					0 \$0.00		\$0.00 NA \$0.00 NA		
Total		117	\$11,484,863.70				0 \$0.00		0.00	0 \$0.0			0 \$0.0	
31391T3D8	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 82	\$7,829,438.00 \$14,086,656.68							0 \$0.00		\$0.00 NA \$0.00 NA		
Total	Ulavallable	127	\$21,916,094.68				0 \$0.00 KA		0.00	0 \$0.00			0\$0.0	
31391T3E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00							0.00		\$0.00 NA		
Total	Unavailable	103 123	\$20,344,905.85 \$24,053,065.85		1		0 \$0.00 NA 0 0 \$0.00 0		0.00 N <i>I</i> 0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0,\$0.0	
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19% 0	\$0.00) NA	0 \$0.00 NA	\$	0.00 NA	10\$0.00	NA 0	\$0.00 NA	0.0	0 NA
Total	Unavailable	27 30	\$4,343,957.87 \$4,783,457.87	90.81%	\$0.00	NA		\$		0 \$0.00	NA 0	\$0.00 NA		00NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58							0 \$0.00		\$0.00 NA		
	Unavailable	173	\$25,154,096.13	71.84%	\$0.00	NA	0 \$0.00 NA	\$	0.00 N	0,00	NA 0	\$0.00 NA	0\$0.0	00NA
Total		244	\$35,014,651.71				0 \$0.00 (0.00	0 \$0.0			0 \$0.0	
31391T3H9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 66	\$2,596,572.01 \$10,186,129.71							0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		86	\$12,782,701.72	100% 0	\$0.00		0 \$0.00 (\$	0.00	0 \$0.0	0	\$0.00	0 \$0.0	0
31391T3L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$109,000.00 \$1,933,600.00							0 \$0.00		\$0.00 NA \$0.00 NA		
Total		11	\$2,042,600.00				0 \$0.00		0.00	0 \$0.0			0 \$0.0	
31391T3M8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 83	\$4,673,294.00 \$14,622,660.24							0 \$0.00		\$0.00 NA \$0.00 NA		
Total	Unavanabie	109	\$19,295,954.24				0 \$0.00 KA		0.00	0 \$0.00			0\$0.0	
31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00							0,00		\$0.00 NA		
Total	Unavailable	545 622	\$99,687,544.10 \$114,922,760.10				0 \$0.00 NA (0 \$0.00 (0.00 N <i>I</i> 0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31391T3Q9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97% 0	\$0.00	NA	0 \$0.00 NA	\$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
Total	Unavailable	123 178	\$20,768,816.00 \$28,832,639.00				0 \$0.00 NA (0.00 NA	0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77% 0	\$0.00) NA	0 \$0.00 NA	s	0.00 N	0\$0.00		\$0.00 NA	0.80.0	ONA
Total	Unavailable	155 205	\$9,958,615.60 \$13,236,960.56	75.23% 0	\$0.00	NA		\$		0 \$0.0	NA 0	\$0.00 NA		00NA
	COLINEDVAJIDE HOME LOANG INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 134	\$3,869,982.05 \$13,067,348.56	77.15%	\$0.00	NA	0 \$0.00 NA	\$	0.00 N	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0\$0.0	00NA
Total		174	\$16,937,330.61				0 \$0.00 (0.00	0 \$0.0			0 \$0.0	
31391T3T3	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 108	\$11,641,475.00 \$19,347,225.68	62.43%	\$0.00					0,00 0,00 0,00	NA 0	\$0.00 NA	0\$0.0	00NA
Total		171	\$30,988,700.68	100%	\$0.00	H	0 \$0.00	\$	0.00	0 \$0.0	0 0		0 \$0.0	
31391T3U0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 182	\$2,865,398.00 \$32,542,745.42							0 \$0.00		\$0.00 NA \$0.00 NA		
Total		199	\$35,408,143.42				0 \$0.00 K		0.00	0 \$0.00			0 \$0.0	
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32							0 \$0.00		\$0.00 NA		
Total	Unavailable	133 205	\$17,964,603.16 \$25,627,419.48				0 \$0.00 NA (0 \$0.00 (0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07% 0	\$0.00) NA	0 \$0.00 NA (\$	0.00 NA	0,00	NA 0	\$0.00 NA	0.0	0 NA
Total	Unavailable	87 98	\$12,528,774.99 \$14,412,612.99	86.93%	\$0.00	NA		\$		0 \$0.0	NA 0	\$0.00 NA		00NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00							0 \$0.00		\$0.00 NA		
5153113A4	GOONTKI WIDE HOWE LOANS, INC.	21	ψ⊶,1 / 1,330.00	10.2270	\$0.00	/INA	ο φυ.υυμνΑ (1 3	O.OUIN!	1000.00) TATA	φυ.υυμιΑ	JUBU.U	JINA

Total	Unavailable	97 118	4 -/ /			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0			\$0.00 0 \$0.00
31391T3Y2	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 101	\$6,366,493.00 \$18,636,407.56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141	\$25,002,900.56	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391T3Z9	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 68	\$8,013,398.24 \$12,174,504.95					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	115				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391T4A3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,676,151.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 119	\$12,323,967.58 \$20,000,118.58			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 124	\$4,234,237.73 \$20,010,351.50			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,319,910.52	33.19%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56				0		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391T4D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 66	\$5,874,727.38 \$11,939,128.46					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$17,813,855.84	100%	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391T4E5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 37	\$1,519,889.55 \$4,817,425.89					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$6,337,315.44					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 45				NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 146				NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 77		56.48%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYLUDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 90	\$25,414,892.44	85.68%	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$29,661,742.44					\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391T4L9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 80	\$4,106,578.00 \$10,850,483.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$14,957,061.18	100% 0	\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391T4M7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 62						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанале	69						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 164						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 79						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 122	\$10,581,960.58	87.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 18	\$2,803,256.26	77.9%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COVINTRIAL PROPERTY OF THE		, , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$3,597,519.71	82.01%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21						\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391T4X3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 118						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 57						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	омушана	75						\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	540 580				NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 118	\$21,924,258.32	93.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	19	\$2,720,681.09	93.48%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, ,,.					\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31391T5C8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 152						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		182	\$27,012,367.05	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0

31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01% 0	\$0.00) NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	45 48					0 \$0.00 NA 0 \$0.00	_	\$0.00 N	A 0 \$0.	00 NA 0		A 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								00 NA 0			
	Unavailable	31	\$6,499,608.11	83.26%	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		38					0 \$0.00		\$0.00	0 \$0.			0 \$0.0	
31391T5F1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 101	\$1,753,087.41 \$6,736,126.75								00 NA 0 00 NA 0			
Total		129	\$8,489,214.16	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00	0 \$0.0	00
31391T5H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 102	\$1,442,808.00 \$20,018,076.18								00 NA 0 00 NA 0			
Total	e na vanasie	109					0 \$0.00		\$0.00	0 \$0.			0\$0.0	
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98		-	1						00 NA 0			
Total	Unavailable	536 634	\$102,063,341.60 \$120,295,169.00) NA	0 \$0.00 NA 0 \$0.00		\$0.00 N	A 0 \$0.	00 NA 0		0 \$0. 0	
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72% 0	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable 	225 277	\$42,222,919.42 \$50,702,257.86			NA	0 \$0.00 NA 0 \$0.00		\$0.00 N	A 0 \$0.	00 NA 0		A 0 \$0.0	
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19			ш					00 NA 0			
	Unavailable	351	\$57,974,863.05	86.8%	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		404	\$66,789,772.24				0 \$0.00		\$0.00	0 \$0.			0 \$0.0	
31391T5R5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 69	\$1,665,391.00 \$11,272,519.68		1	NA NA					00 NA 0 00 NA 0			
Total		81	\$12,937,910.68	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00	0 \$0.0)0
31391T5U8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,448,477.00 \$1,897,907.56	-	1						00 NA 0 00 NA 0			
Total		16	1 / /				0 \$0.00		\$0.00	0 \$0.			0 \$0.0	
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42									00 NA 0			
Total	Unavailable	581 623	\$113,155,283.47 \$121,313,560.47	-	1		0 \$0.00 NA 0 \$0.00	_	\$0.00 N	0 \$0.	00 NA 0		0 \$0.0	
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00								00 NA 0			
Total	Unavailable	252 274	\$45,516,975.12 \$49,338,138.12	-	1)NA	0 \$0.00 NA 0 \$0.00		\$0.00 N	A 0 \$0. 0 \$0.	00 NA 0		A 0 \$0.0 0 \$0. 0	
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33% 0	\$0.00) NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	344 363	\$73,329,657.72 \$77,461,033.72	94.67%	\$0.00	NA					00 NA 0	\$0.00 N		00 NA
	COLINEDVAJIDE HOME LOANG INC										00 NA 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 104	\$2,199,850.00 \$21,155,307.01	90.58%	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		115	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	0 \$0.			0 \$0.0	
31391T6A1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 405	\$3,190,428.00 \$59,621,513.25								00 NA 0 00 NA 0			
Total		429	\$62,811,941.25	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00	0 \$0.0	00
31391T6B9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 47	\$194,000.00 \$6,911,869.28								00 NA 0			
Total	o na randote	48					0 \$0.00		\$0.00	0 \$0.			0\$0.0	
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55								00 NA 0			
Total	Unavailable	1,715 1,803					0 \$0.00 NA 0 \$0.00		\$0.00 N	0 \$0.	00 NA 0		0 \$0.0	
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21									00 NA 0			
Total	Unavailable	137 158	\$9,117,896.09 \$10,329,704.11				0 \$0.00 NA 0 \$0.00		\$0.00 N	A 0 \$0.	00 NA 0		A 0 \$0.0 0 \$0. 0	
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	128 142	\$12,686,096.90 \$14,033,892.0 5			NA	0 \$0.00 NA 0 \$0.00		\$0.00 N	A 0 \$0.	00 NA 0		A 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	9									00 NA 0			
Total	Unavailable	74 83	\$11,965,824.48	92.76%	\$0.00	NA					00 NA 0	\$0.00 N		00 NA
	COLUMN JUDE HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 148		90.73%	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0 00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		168	\$22,718,472.62	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.			0 \$0.0	
31391T6J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 120	\$873,603.00 \$8,541,803.68			NA NA					00 NA 0 00 NA 0			
Total		134					0 \$0.00		\$0.00	0 \$0.			0\$0.0	
31391T6K9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 295	\$2,225,667.36 \$29,306,855.34								00 NA 0			
Total	от чиний при при при при при при при при при при	318					0 \$0.00 NA	_	\$0.00 N	0 \$0.			0 \$0.0	
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00								00 NA 0			
Total	Unavailable	54 58	\$11,741,578.67 \$12,810,048.67				0 \$0.00 NA 0 \$0.00	_	\$0.00 N	A 0 \$0. 0 \$0.	00 NA 0		A 0 \$0.0 0 \$0. 0	
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5% 0	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	112 117	\$20,723,010.95	94.5%	\$0.00	NA					00 NA 0	\$0.00 N		00 NA
	COLINTRYWIDE HOME LOANS INC	2									00 NA 0			
21231101/3	COUNTRYWIDE HOME LOANS, INC.	 2	\$330,000.00	1.02%	\$0.00	μινΑΙ	υ Φυ.υυ[ΝΑ]	-	φυ.υυ[N	AJU\$U.	υσμιΑ[0	\$0.00[N	AJUQU.(JUINA

Total	Unavailable	111 113	\$20,037,440.04 \$20,367,440.04			NA (0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00				0.00 60.00	
31391T6P8 Total	Unavailable	47 47	\$6,366,545.22 \$6,366,545.22			NA (0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00				0.00 60.00	
31391T6Q6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 87	\$3,691,896.91 \$16,311,428.29								0 \$0.00 0 \$0.00					
Total		107	\$20,003,325.20	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0.5	60.00	
31391T6R4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 164	\$7,567,898.61 \$22,436,725.28 \$30,004,623.89	74.78%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28								0 \$0.00					
Total	Unavailable	106 143	\$19,413,755.56 \$25,003,031.84	77.65%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		
31391T6T0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 62	\$4,714,395.05 \$10,286,092.97								0 \$0.00 0 \$0.00					
Total	Undvandure	91	\$15,000,488.02				0 \$0.00	0			0 \$0.00				60.00 60.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 37	\$3,354,495.41 \$6,646,407.15	66.46%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	0.00	NΑ
Total 31391T6V5	COUNTRYWIDE HOME LOANG INC	57 48	\$10,000,902.56				0 \$0.00 0 \$0.00 N	0 1			0 \$0.00 0 \$0.00				0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 114	\$8,304,696.34 \$11,696,418.89 \$20,001,115,23	58.48%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95		\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	60.00	NA
Total	Unavailable	61 91	\$10,640,317.52 \$15,005,630.47			-	0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00				60.00 60.00	NA
31391T6X1	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 64	\$13,523,902.33 \$11,477,602.40			NA (0 \$0.00 0 \$0.00					
Total		150	\$25,001,504.73	100%	\$0.00	ш	0 \$0.00	0			0 \$0.00				50.00	
31391T6Y9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 13 113	\$17,645,002.65 \$2,357,476.05 \$20,002,478.70	11.79%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NΑ
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8				ш			,		0 \$0.00					
Total	Unavailable	25 33	\$1,989,477.70 \$2,426,441.76			NA (\$0.00		0 \$0.00 0 \$0.00				0.00 0.00	
31391T7A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 68	\$2,009,518.21 \$6,975,442.06								0 \$0.00 0 \$0.00					
Total	Ollavalidule	91	\$8,984,960.27				0 \$0.00	0			0 \$0.00				60.00 60.00	INA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 31		82.27%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	0.00	NΑ
Total	COUNTRYWIDE HOME LOANS, INC.	38					0 \$0.00 0 \$0.00 N	0 Δ 0			0 \$0.00	Ш			00.00	
Total	Unavailable	31 40	\$2,711,583.20	79.66%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NΑ
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00								0 \$0.00					
Total	Unavailable	138 199	\$20,978,168.70 \$29,838,023.70				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00				60.00 60.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 31	\$914,900.00 \$4,841,923.79							_	0 \$0.00 0 \$0.00					
Total	COUNTRY HOLE HOME LOANS INC	37	\$5,756,823.79				0 \$0.00	0	,		0 \$0.00				50.00	
31391T7J1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 181 196	\$3,772,180.00 \$39,929,247.38 \$43,701,427.38	91.37%	\$0.00	NA (0 \$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11% (\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0	50.00	NA
Total	Unavailable	156 169	\$30,936,033.91 \$33,665,283.91				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00				60.00 60.00	
31391T7M4	COUNTRYWIDE HOME LOANS, INC. Unavailable	199 1,208	\$37,146,412.52 \$235,982,381.81								0 \$0.00 0 \$0.00					
Total		1,407					0 \$0.00	0			0 \$0.00				60.00	
31391TB31 Total	RBC MORTGAGE COMPANY Unavailable	12 3 15	\$2,117,050.00 \$507,000.00 \$2,624,050.00	19.32%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NΑ
	RBC MORTGAGE COMPANY	3				NA					0 \$0.00					
Total	Unavailable	5 8	\$866,000.00	60.99%	\$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NΑ
31391TB64	RBC MORTGAGE COMPANY Unavailable	72 16	\$14,261,135.85 \$3,032,100.00			NA (0 \$0.00 0 \$0.00					
Total	O HO VEHICUIC	88	\$3,032,100.00 \$17,293,235.85				0 \$0.00 N	A 0	\$0.00		0 \$0.00	0	\$0.00		60.00 60.00	
	RBC MORTGAGE COMPANY Unavailable	52 13	\$10,441,699.62 \$2,474,402.81	19.16%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	0.00	NΑ
Total 31391TB80	RBC MORTGAGE COMPANY	65	\$12,916,102.43 \$2,249,350.00			ш	0 \$0.00 0 \$0.00 N	Δ 0			0 \$0.00				60.00	
Total	Unavailable	15 1 16	\$158,000.00	6.56%	\$0.00	NA (_	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	50.00 50.00 50.00	NΑ
			. , . ,					Í	,			Щ	,			\exists

31391TC22	RBC MORTGAGE COMPANY Unavailable	87 24	\$17,815,350.00 \$4,044,137.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	111				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TC48	RBC MORTGAGE COMPANY Unavailable	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vandore	27				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TC71	RBC MORTGAGE COMPANY Unavailable	95 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaon.	104				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TC89	RBC MORTGAGE COMPANY Unavailable	63 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vandor	67	\$12,449,468.39			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TC97	RBC MORTGAGE COMPANY Unavailable	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TCB2	RBC MORTGAGE COMPANY Unavailable	28 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TCC0	RBC MORTGAGE COMPANY Unavailable	39 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TCD8 Total	RBC MORTGAGE COMPANY	14 14	\$2,669,229.17 \$2,669,229.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$854,500.00	55.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$438,600.00	33.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 61	, , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCL0	RBC MORTGAGE COMPANY	8	\$1,845,400.00	75.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	. ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCN6	RBC MORTGAGE COMPANY	85				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 98				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCP1	RBC MORTGAGE COMPANY	63				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 70	\$1,548,400.00 \$13,027,900.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCR7	RBC MORTGAGE COMPANY	10	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 26	, , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCS5	RBC MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TCT3	RBC MORTGAGE COMPANY Unavailable	66				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communi	79				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391TCU0	RBC MORTGAGE COMPANY Unavailable	48 16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Constitution	64				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391TCV8	RBC MORTGAGE COMPANY Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TCW6	RBC MORTGAGE COMPANY Unavailable	10 7	\$1,626,271.49 \$1,449,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TCX4	RBC MORTGAGE COMPANY Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TCY2	RBC MORTGAGE COMPANY Unavailable	12 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TCZ9	RBC MORTGAGE COMPANY Unavailable	111 21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0.00

31391TD21	 SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%(\$0.00	NA	0 \$0.00 N	A O	\$0.00	NA	0 \$0.00	 NA 0	\$0.00	NA 0	\$0.00) NA
	Unavailable	46 57	\$6,341,759.57 \$7.850,134.21	80.79%	\$0.00	NA			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0		NA
Total			, , , , , , , , ,								0 \$0.00					
31391TD39	SUNTRUST MORTGAGE INC. Unavailable	7 39	\$957,744.00 \$5,365,367.73			NA (0 \$0.00 0 \$0.00					
Total		46	\$6,323,111.73	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92			NA					0 \$0.00					
Total	Unavailable	10 17	\$1,429,817.04 \$2,364,199.96			NA (A 0 0			0 \$0.00 0 \$0.0 0				\$0.00	
31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55% (\$0.00) NA (0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
	Unavailable	21 32	\$2,870,208.86 \$4,385,246.46	65.45%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00)NA
Total						ш	0 \$0.00	0			0 \$0.00				\$0.00	
31391TD62	SUNTRUST MORTGAGE INC. Unavailable	9	\$822,343.01 \$1,255,878.42			NA (0 \$0.00 0 \$0.00					
Total		15	\$2,078,221.43				0 \$0.00	0			0 \$0.00				\$0.00	
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00								0 \$0.00					
Total	Unavailable	21 26	\$3,537,090.00 \$4,416,890.00			NA	0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391TD88	SUNTRUST MORTGAGE INC.	12	\$2,078,613.90	50.86%	\$0.00) NA	0 \$0.00 N	Δ 0	\$0.00) NA	0 \$0.00	NAO	\$0.00	NIA O	\$0.00	NIA
	Unavailable	12	\$2,008,039.21	49.14%	\$0.00)NA	0 \$0.00 N	Α0	\$0.00)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00)NA
Total		24	\$4,086,653.11	100% 0	\$0.00)	0 \$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	- 0	\$0.00	Ή
31391TD96	SUNTRUST MORTGAGE INC. Unavailable	26 53	\$4,993,326.48 \$11,016,049.84			NA (0 \$0.00					
Total	Chavanaore	79	\$16,009,376.32	-				0			0 \$0.00				\$0.00	
31391TDA3	RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33%	\$0.00	NA	0 \$0.00 N	A 0			0 \$0.00			NA 0	\$0.00) NA
Total	Unavailable	2 17	\$379,000.00 \$2,144,800.00			NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00				\$0.00	
	DDC MODECA CE COMPANY															
313911DC9	RBC MORTGAGE COMPANY Unavailable	8	\$1,733,800.00 \$927,650.00	34.86%	\$0.00	NA (0 \$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,661,450.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	╄
31391TDD7	RBC MORTGAGE COMPANY Unavailable	4	\$966,500.00 \$1,239,000.00			NA (0 \$0.00 0 \$0.00					
Total	Onavanable	10	\$2,205,500.00				0 \$0.00 N	0			0 \$0.00				\$0.00	
31391TDE5		83	\$14,777,135.00	84.72% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	13 96	\$2,666,200.00 \$17,443,335.00	15.28%	\$0.00)NA	0 \$0.00 N		\$0.00)NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0)NA
31391TDF2	RBC MORTGAGE COMPANY Unavailable	65 24	\$12,907,200.00 \$4,028,900.00			NA (0 \$0.00 0 \$0.00					
Total		89	\$16,936,100.00	100%	\$0.00		0 \$0.00	0	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	厈
31391TDG0	RBC MORTGAGE COMPANY	12	\$2,234,746.80			NA					0 \$0.00					
Total	Unavailable	1 13	\$300,700.00 \$2,535,446.80			NA (0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391TDH8		22	\$3,372,443.26	75.43% 0	\$0.00) NA (0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	6 28	\$1,098,750.00 \$4,471,193.26	24.57%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0		NA
Total		20	54,471,195.20													
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99			NA		Α0	\$0.00		0 \$0.00					
Total		3	\$244,762.99	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	╄
31391TDN5	SUNTRUST MORTGAGE INC. Unavailable	5 45	\$378,050.00 \$2,919,417.24			NA (0 \$0.00 0 \$0.00					
Total	Onavanable	50	\$3,297,467.24					0			0 \$0.00				\$0.00	
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	\$0.00) NA (0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	34 42	\$2,400,441.76 \$2,965,239.69					A 0			0 \$0.00		\$0.00	NA 0)NA
	CUNTRUCT MORTCAGE INC										П					Т
	SUNTRUST MORTGAGE INC. Unavailable	6 26	\$1,905,154.08	81.38%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,340,920.33				\$0.00	0	\$0.00)	0 \$0.00	0			\$0.00	
31391TDR6	SUNTRUST MORTGAGE INC. Unavailable	9	\$616,172.20 \$2,052,233.11			NA (0 \$0.00					
Total	Onavdilable	40	\$2,052,233.11 \$2,668,405.31			-		A 0 0			0 \$0.00				\$0.00 \$0.0 0	
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	\$0.00)NA	0 \$0.00 N	A 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	56 79	\$3,673,638.79 \$5,249,829.26	69.98%	\$0.00)NA			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0)NA
	LANGE MODES AND THE															
313911DT2	SUNTRUST MORTGAGE INC. Unavailable	9 57	\$5,989,578.70	86.49%	\$0.00				\$0.00	NA	0 \$0.00 0 \$0.00	NA 0				
Total	 	66	\$6,925,072.37					0			0 \$0.00				\$0.00	
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44			NA					0 \$0.00					
Total	Unavailable	66 70	\$7,102,331.67 \$7,490,982.11			NA (0 \$0.00 N 0 \$0.00	A 0 			0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20 92%	\$0.00) NA	0 \$0.00 N	ΑI∩	\$0.00) N A	0 \$0.00	NAIO	\$0.00			
	Unavailable	48	\$5,072,560.14	79.08%	\$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,414,115.68			ш	0 \$0.00	0			0 \$0.00		i i	\neg	\$0.00	
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
							•				•					

	Unavailable	17 22	- / /			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$2,277,147.27			0			
31391TDX3	SUNTRUST MORTGAGE INC. Unavailable	12 53	\$5,554,890.23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$6,783,498.61	100%	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391TDY1	SUNTRUST MORTGAGE INC. Unavailable	5 15						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	20				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391TDZ8	SUNTRUST MORTGAGE INC.	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 42				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 146	\$940,059.56	9.35%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TE95	REGIONS MORTGAGE, INC. Unavailable	220 21	\$22,742,506.65 \$2,249,101.47	9%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		241	\$24,991,608.12	100%	\$0.00	0		\$0.00 0 0 0	\$0.00 0 0 0 0
31391TEA2	SUNTRUST MORTGAGE INC. Unavailable	20 86	\$4,131,267.03 \$16,948,839.45					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on that	106				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TEB0	SUNTRUST MORTGAGE INC.	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 69	\$10,662,475.92 \$12,972,786.0 9			NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	179 198	\$36,973,842.08 \$40,789,141.9 8			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	125	\$26,283,625.60	85.95%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		146				0		\$0.00 0 0 0	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	28 157	\$32,391,824.98	84.33%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$38,410,674.38	100%	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391TEF1	SUNTRUST MORTGAGE INC. Unavailable	2 14	\$349,430.00 \$2,320,518.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанавіс	16				0		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391TEG9	SUNTRUST MORTGAGE INC.	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$3,212,986.87 \$4,218,951.41			NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 28	\$4,312,516.39	86.91%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TEM6	Unavailable							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavallable	31 31						\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TEP9	SUNTRUST MORTGAGE INC.	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 13				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TEO7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 26	\$526,500.00	17.39%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRICT MODECACE INC	71	\$8,449,082.36	İ				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	1	\$106,500.00	1.24%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72				0		\$0.00 0 0 0	\$0.00 0 0 0 0
31391TES3	SUNTRUST MORTGAGE INC. Unavailable	19 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20						\$0.00 0 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	46 46						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na validore	92				0		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TEU8	SUNTRUST MORTGAGE INC.	54						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 86				NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 59	\$4,171,785.67	44.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUIST MODES A CE INC								
	SUNTRUST MORTGAGE INC. Unavailable	60 23	\$3,277,388.89	25.97%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83						\$0.00 0 0 0	\$0.00 0 0 0 0
31391TEX2	SUNTRUST MORTGAGE INC. Unavailable	30 21	- / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51				0		\$0.00 0 0.00 0	\$0.00 0 \$0.00
31391TFA1	REGIONS MORTGAGE, INC.	63						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 81				NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\Box				\Box		$\perp \parallel$	 	-	++-

31391TFB9	REGIONS MORTGAGE, INC. Unavailable	140 7	\$8,564,056.73 \$471,101.85												0 \$0.00 0 \$0.00	
Total 31391TFC7	REGIONS MORTGAGE, INC.	147 104	\$9,035,158.58 \$10,696,238.71					0		0 \$					0 \$0.00	
Total	Unavailable	8	\$794,346.57 \$11,490,585.28	6.91%	\$0.00	NA	0 \$0.00 NA		\$0.00 N	IA 0 \$		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
31391TFD5	REGIONS MORTGAGE, INC. Unavailable	13	\$888,925.91 \$136,191.95												0 \$0.00 0 \$0.00	
Total		15	\$1,025,117.86	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00	0
31391TM21 Total	Unavailable	104 104	\$14,320,448.58 \$14,320,448.58					0 0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TM39 Total	Unavailable	17 17	\$2,524,579.08 \$2,524,579.08					0 0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TM47 Total	Unavailable	86 86	\$11,501,919.87 \$11,501,919.87				1 \$67,420.23 NA 1 \$67,420.23	0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TM54	WEBSTER BANK Unavailable	1 32	\$63,750.00 \$5,030,450.00												0 \$0.00 0 \$0.00	
Total	Ullavaliable	33	\$5,030,430.00					0).00).00				0 \$0.00	
31391TMP0 Total	SELF HELP VENTURES FUND	23 23	\$1,836,129.06 \$1,836,129.06					0 0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TMQ8 Total	SELF HELP VENTURES FUND	130 130	\$9,779,591.82 \$9,779,591.82					0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TMS4 Total	Unavailable	44 44	\$7,180,842.35 \$7,180,842.35			-		0			0.00 0.00				0 \$0.00 0 \$0.0 0	
	WEBSTER BANK	1	\$192,000.00	1.17% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	IA 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 	104 105	\$16,162,463.90 \$16,354,463.90					0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TMU9 Total	Unavailable	101 101	\$16,421,319.22 \$16,421,319.22					0 0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TMV7 Total	Unavailable	42 42	\$6,201,035.87 \$6,201,035.87					0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TMW5	WEBSTER BANK Unavailable	1 90	\$254,258.51 \$15,043,867.59			NA (0 \$0.00 NA 0 \$0.00 NA								0 \$0.00 0 \$0.00	
Total	One variable	91	\$15,298,126.10					0			0.00				0 \$0.00	
31391TMX3 Total	Unavailable	60 60	\$8,809,405.83 \$8,809,405.83		-			0 0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TMZ8 Total	Unavailable	100 100	\$14,879,866.57 \$14,879,866.57	-		-		0 0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TP28	CHEVY CHASE SAVINGS BANK FSB Unavailable	14	\$2,065,854.74 \$668,143.86												0 \$0.00 0 \$0.00	
Total		17	\$2,733,998.60					0			0.00				0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	10 3	\$1,434,649.15 \$493,490.31	25.59% 0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 N	IA 0 \$	0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total 31391TP44	Unavailable	13 12	\$1,928,139.46 \$2,002,967.41					0			0.00				0 \$0.00	
Total		12	\$2,002,967.41	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00	0
31391TP51 Total	Unavailable 	152 152	\$24,983,806.95 \$24,983,806.95					0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TP69 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	167 167	\$20,489,173.71 \$20,489,173.71			-		0 0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TP77 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00 \$506,340.00					0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TP85 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	121 121	\$14,992,031.57 \$14,992,031.57					0			0.00 0.00				0 \$0.00 0 \$0.0 0	
31391TP93	Unavailable	34	\$4,499,183.82	100%	\$0.00	NA (0 \$0.00 NA	0	\$0.00	IA 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total 31391TPU6	CITY BANK	34	\$4,499,183.82 \$9,258,252.08	100%	\$0.00	NA (0 \$0.00 NA	0	\$0.00	IA 0 \$		NA 0	\$0.00	NA	0 \$0.00	0 NA
Total 31391TPV4	CITY BANK	38	\$9,258,252.08 \$5,098,897.55					0			0.00				0 \$0.00	
Total		23	\$5,098,897.55	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00	0
	CHEVY CHASE SAVINGS BANK FSB Unavailable	49 49	\$9,121,223.96 \$10,709,247.75 \$19,830,471.71	54% 0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 N	IA 0 \$	0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total 31391TPX0	CHEVY CHASE SAVINGS BANK FSB	98 127	\$19,830,471.71 \$25,442,419.59					0		\neg	0.00	П	\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	55 182	\$11,925,639.81 \$37,368,059.40	31.91%	\$0.00	NA (0 \$0.00 NA		\$0.00 N	IA 0 \$		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23										\$0.00	NA	0 \$0.00) NA
Total	Unavailable 	31 148	\$6,701,028.03 \$30,532,584.26			-		0			0.00 0.00				0 \$0.00 0 \$0.0 0	
	1	 			-		+ +	H			_			<u> </u>		+

31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218													0 \$0.0	
Total	Unavailable	70 288	\$14,682,602.15 2 \$53,077,849.49					NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31391TQA9 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	15 15		100% (NA (NA 0			\$0.00 \$ 0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	_
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11 1	6.62%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	62 74	\$6,609,328.868 \$7,926,940.97	-		NA C		NA 0			\$0.00 \$ 0.0 0		\$0.00 \$0.0 0	-	0 \$0.0	_
	CHASE MANHATTAN MORTGAGE									4						\Box
31391TQD3	CORPORATION Unavailable	41 169	\$4,392,741.27 1 \$17,962,609.46 8									ш		$\perp \perp \mid$	0 \$0.00 0 \$0.00	
Total		210	\$22,355,350.73	-		-		0			\$0.00		\$0.00	-	0 \$0.0	_
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94 2									$\perp \perp$		\perp	0 \$0.0	
Total	Unavailable	145 200	\$15,514,922.72 7 \$21,270,092.66					NA 0			\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48 2	9.42%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	113 159	\$11,927,948.11 7 \$16,899,776.59					NA 0			\$0.00		\$0.00 \$0.0 0	-	0 \$0.0	_
	CHASE MANHATTAN MORTGAGE							4				П		П		口
31391TQG6	CORPORATION Unavailable	127 136	\$13,509,412.75 4 \$14,216,026.79 5									\perp			0 \$0.00 0 \$0.00	
Total		263	\$27,725,439.54			0		0		_	\$0.00		\$0.00		0 \$0.0	
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78 5											\perp	0\$0.0	
Total	Unavailable	76 151	\$5,100,874.97 4 \$10,384,219.75			NA (NA 0			\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31391TQJ0	CHASE MANHATTAN MORTGAGE	69	\$4,673,057.82 5	2.32%	\$0.00	NAC	\$0.00	NAIn	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 _{NA}
	CORPORATION Unavailable	65	\$4,257,895.64 4	7.68%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		134	\$8,930,953.46	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.0	1
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84 94	\$5,572,842.62 4 \$6,133,356.25 5							_				\perp	0 \$0.00 0 \$0.00	
Total	Unavailable	178						0		_	\$0.00 \$0.0 0		0 \$0.00	_	0 \$0.00 0 \$0.00	
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09 1	4.09%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	57 65	\$3,240,788.63 8 \$3,772,158.72					NA 0		_	\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00	
	CHASE MANHATTAN MORTGAGE							7								
31391TQM3	CORPORATION Unavailable	19 19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											-	0 \$0.00 0 \$0.00	
Total		38	\$1,848,033.73	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10 6											-	0 \$0.0	
Total	Unavailable	174 442	\$19,925,723.77 3 \$51,682,907.87					NA 0			\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36 5	3.22%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	146 316	\$17,296,787.60 4 \$36,976,786.96					NA 0			\$0.00 \$ 0.0 0		\$0.00 \$0.0 0	_	0 \$0.0	_
	CHASE MANHATTAN MORTGAGE															
31391TQQ4	CORPORATION Unavailable	127 149	\$14,554,552.31 4 \$17,209,720.27 5									\perp		\perp	0 \$0.00 0 \$0.00	
Total		276	\$31,764,272.58	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	\Box	0 \$0.0	
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13										\perp		\perp	0 \$0.0	
Total	Unavailable	36 49						NA 0 0			\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31391TQS0	CHASE MANHATTAN MORTGAGE	7	\$783,567.662	7.96%	\$0.00	NAC	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CORPORATION Unavailable	18 25	\$2,018,619.72 7	2.04%	\$0.00	NA	\$0.00		\$0.00	NA (NA	\$0.00	NA	0 \$0.00	0 NA
Total	CHASE MANHATTAN MODTCACE												\$0.00			\Box
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 57	\$11,312,305.60 5 \$10,978,542.45 4												0 \$0.00 0 \$0.00	
Total		116						0			\$0.00		\$0.00		0 \$0.0	
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.264											\perp	0 \$0.0	
Total	Unavailable	45 88				-		NA 0 0	-		\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	_
31391TQV3	CHASE MANHATTAN MORTGAGE	24	\$4,400,782.85	34.5%	\$0.00	NAC	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CORPORATION Unavailable	44	\$8,353,899.69	65.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	CHASE MANHATTAN MORTGAGE	68						0		\Box	\$0.00		\$0.00		0 \$0.0	\Box
31391TR34	CHASE MAINHAI IAN MORTGAGE CORPORATION Unavailable	50	\$622,974.36 \$7,254,823.04 9							- 1					0 \$0.00 0 \$0.00	
Total		54						0		_	\$0.00		\$0.00		0 \$0.0	

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31391TR42	CHASE MANHATTAN MORTGAGE CORPORATION	3				ш						ш	\$0.00 NA 0 \$0.00 N	_
Total	Unavailable	26 29				-				0 \$0.0 0 \$0.0		0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	A
31391TR59	Unavailable	21	\$2,918,864.28	100%	1 \$68,970.76	NA :	1 \$68,970.76	NA	0 \$0.00 NA	0 \$0.0	0 NA	10	\$0.00 NA 0 \$0.00 N	Ā
Total		21	\$2,918,864.28		1 \$68,970.76		1 \$68,970.76			0 \$0.0	0	0	\$0.00 0 \$0.00	7
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	10	\$0.00 NA 0 \$0.00 N	A
Total	Unavailable	26 27						NA		0 \$0.0 0 \$0.0		0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	Ā
Total		21	, , , , , , , , , , , , , , , , , , , ,									П	\$0.00 0 \$0.00	1
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34			-							\$0.00 NA 0 \$0.00 N	_
Total	Unavailable	12 16	- , . ,							0 \$0.0 0 \$0.0		0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	A
31391TR83	CHASE MANHATTAN MORTGAGE	2	\$451,681.04	28.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0 0	0 NA	10	\$0.00 NA 0 \$0.00 N	
515511105	CORPORATION Unavailable	12						NA	0 \$0.00 NA			ш	\$0.00 NA 0 \$0.00 N	_
Total		14	\$1,607,279.69	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.0	0	0	\$0.00 0 \$0.00	┨
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	10	\$0.00 NA 0 \$0.00 N	A
Total	Unavailable	187 244	\$20,088,776.48 \$26,344,751.41			_		NA		0 \$0.0 0 \$0.0	_	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
242247777	CHASE MANHATTAN MORTGAGE						40.00		40.00	0 00 0		Ħ	# # # # # # # # # # # # # # # # # # #	7
31391TRJ9	CORPORATION Unavailable	70 13	, , , , , , , , , , , , , , , , , , , ,			ш						ш	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	╝
Total		83				_		-		0 \$0.0		0	\$0.00 0 \$0.00	1
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	10	\$0.00 NA 0 \$0.00 N	A
Total	Unavailable	121 151								0 \$0.0 0 \$0.0		0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	Ā
lotai		151				H							50.00 050.00	
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103				$\perp \perp$						ш	\$0.00 NA 0 \$0.00 N	_
Total	Unavailable	240 343				-			\$0.00	0 \$0.0 0 \$0.0	_	0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	<u>A</u>
31391TRM2	CHASE MANHATTAN MORTGAGE	140	\$29,116,745.71	39.9%	0 \$0.00	NA (0 \$0.00	NA		0 \$0.0	0 NA	10	\$0.00 NA 0 \$0.00 N	A
	CORPORATION Unavailable	226	, ,			-		_				_	\$0.00 NA 0 \$0.00 N.	_
Total		366	\$72,970,329.67	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0	\$0.00 0 \$0.00	_
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	, -,,			NA						ш	\$0.00 NA 0 \$0.00 N	_
Total	Unavailable	151 288				-		=		0 \$0.0 0 \$0.0		0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	A
31391TRP5	CHASE MANHATTAN MORTGAGE	236	\$40,715,333.69	47 60%	0 \$0.00	NΑ	0 \$0.00	\vdash	0 \$0.00 NA	0 \$0 0	ONA		\$0.00 NA 0 \$0.00 N	\exists
313311KI 3	CORPORATION Unavailable	265						NΑ	0 \$0.00 NA				\$0.00 NA 0 \$0.00 N	_
Total		501	\$85,367,406.83	100%	0 \$0.00	H	\$0.00		\$0.00	0 \$0.0	0	0	\$0.00 0 \$0.00	7
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	\$0.00	NA	\$0.00	NΑ					\$0.00 NA 0 \$0.00 N	Ā
Total	Unavailable	88 217								0 \$0.0 0 \$0.0		10 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	Ā
2420477074	CHASE MANHATTAN MORTGAGE	0.4	#10.05.4.500.05	40.5.40/		NIA	0 \$0.00	NI A	0 \$0.00 NA	0 00 0	0 27.4	\prod_{n}	#0.00 NA 0 #0.00 N	7
31391TRR1	CORPORATION Unavailable	84								I I		- 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		172								0 \$0.0		0	\$0.00 0 \$0.00	7
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	10	\$0.00 NA 0 \$0.00 N	A
Total	Unavailable	19 23	4-77-							0 \$0.0 0 \$0.0		1 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	Ā
	CHASE MANHATTAN MORTGAGE					\Box						П		1
31391TRX8	CORPORATION Unavailable	15 11						\perp					\$43,093.90 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.	- 1
Total		26								0 \$0.0			\$43,093.90 0 \$0.00 ×	
31391TRY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,188,088.56	11.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	10	\$0.00 NA 0 \$0.00 N	A
Total	Unavailable	68	\$9,016,367.51	88.36%	0 \$0.00	-	0 \$0.00	NΑ	\$0.00 NA				\$0.00 NA 0 \$0.00 N	Ā
Total	CHACE MANIFATTAN MODEO A CE	76					0 \$0.00			0 \$0.0		0	\$0.00 0 \$0.00	1
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6						ш					\$0.00 NA 0 \$0.00 N	_
Total	Unavailable	3 9	400 1,000100				0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		1 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	<u>A</u>
31391TS41	CHASE MANHATTAN MORTGAGE	8	\$1,786,508.58	75.29%	0 \$0.00	_{NA}	0 \$0.00	NA	0 \$0.00 NA	0 \$0 O	0 NA	10	\$0.00 NA 0 \$0.00 N	$\frac{1}{A}$
	CORPORATION Unavailable	4	\$586,463.96	24.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	A 0	\$0.00 NA 0 \$0.00 N	_
Total		12	\$2,372,972.54	100%	0 \$0.00		0 \$0.00	$\overline{}$	\$0.00	0 \$0.0	0	0	\$0.00 0 0 0 0 0	7
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76						\Box				ш	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	81	1 /							0 \$0.0 0 \$0.0		A 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	A
	CHASE MANHATTAN MORTGAGE					П						П		7
31391TS66	CORPORATION	97	\$19,456,556.70	2/.3/%	\$0.00	INA	\$0.00	INA	50.00 NA	υ ι ου.0	UINA	10	\$0.00 NA 0 \$0.00 N	_

Total	Unavailable	252 349	\$51,635,285.14 \$71,091,841.84			-	0 \$0.00 NA 0 \$0.00	A 0			0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	ΝA	0 \$0.00	0 NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	226 378	\$45,436,366.13 \$75,474,098.86			_	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	255 375	\$50,360,632.70 \$75,111,572.06			=	0 \$0.00 NA 0 \$0.00	A 0	\$0.00	NΑ	0 \$0.00	0 NA			0 \$0.0 0 \$0.0	
31391TS90	CHASE MANHATTAN MORTGAGE	182									0 \$0.00				0 \$0.0	
	CORPORATION Unavailable	161	\$32,773,623.36	47.05%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00	ΝA	0 \$0.00	0 NA	0 \$0.0) NA	0\$0.0	00 NA
Total	CHACE MANHATTANI MODTCACE	343	\$69,655,060.36				0 \$0.00	0			0 \$0.0		0 \$0.0		0 \$0.0	
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	100 197	\$10,692,836.16 \$20,998,136.19			ш				\perp	0 \$0.00				0 \$0.0 0 \$0.0	
Total		297	\$31,690,972.35				0 \$0.00	0			0 \$0.0		0 \$0.0		0 \$0.0	
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162			, , , , ,	Ш		ш			0 \$0.00				0 \$0.0	
Total	Unavailable	216 378	\$14,159,483.00 \$24,974,721.32			_	0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 28	\$488,184.04 \$1.604.435.92			\Box		ш			0 \$0.00				0 \$0.0 0 \$0.0	
Total		35	4 / /			_	0 \$0.00	0			0 \$0.0		0 \$0.0		0 \$0.0	
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158						Щ		-	0 \$0.00				0 \$0.0	
Total	Unavailable	83 241	\$10,789,015.50 \$30,797,480.49				0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	142 306	\$18,139,713.77 \$38,853,466.27			_	0 \$0.00 NA 0 \$0.00	A 0		_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69			ш		╨		\perp	0 \$0.00	\bot			0 \$0.0	
Total	Unavailable	103 338	\$12,150,487.58 \$40,163,158.27			_	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	157 346	\$18,764,318.71 \$41,123,671.31			_	0 \$0.00 NA 0 \$0.00	A 0 0		_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TSH2	CHASE MANHATTAN MORTGAGE	10	\$1,181,157.78	25 99%	\$0.00	NΑ	0 \$0.00 NA	A ()	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	0.50.0	0 NA
Total	CORPORATION Unavailable	28	\$3,362,903.59	74.01%	\$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.0	0NA) NA	0 \$0.0 0 \$0.0	00NA
	CHASE MANHATTAN MORTGAGE										0 \$0.00					
	CORPORATION Unavailable	96 74	\$13,953,362.92	43.29%	\$0.00	ΝA	0 \$0.00 NA	A 0	\$0.00	ΝA	0\$0.0	0 NA	0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA
Total	CHACE MANHATTAN MODTCACE	170					0 \$0.00	0			0 \$0.0	П	0 \$0.0		0 \$0.0	丰
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 43				\Box				\perp	0 \$0.00				0 \$0.0 0 \$0.0	
Total		90				-	0 \$0.00	0		_	0 \$0.0		0 \$0.0		0 \$0.0	
31391TSN9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02			ш					0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable	3 6	. ,				0 \$0.00 NA 0 \$0.00	0			0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31391TSP4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,305.01			ш				\perp	0 \$0.00	\bot			0 \$0.0	
Total	Unavailable	3 7	. ,			-	0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$645,024.21	43.87%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	4	. ,			_	0 \$0.00 NA 0 \$0.00	A 0 0		_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391TSR0	CHASE MANHATTAN MORTGAGE	4	\$1,012,223.10	47.01%	\$0.00	NA	0 \$0.00 NA	1 A 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	CORPORATION Unavailable	6 10		52.99%	\$0.00	NΑ			\$0.00	NA	0 \$0.00	0 NA) NA	0 \$0.0 0 \$0.0	0 NA
31391TST6	CHASE MANHATTAN MORTGAGE	10									0 \$0.00				0 \$0.0	口
	CORPORATION Unavailable	12	\$1,990,026.51	46.31%	\$0.00	ΝA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0) NA	0\$0.0	0 NA
Total 31391TT24	COUNTRYWIDE HOME LOANS, INC.	22	\$4,297,438.15 \$771,421.18				0 \$0.00 0 \$0.00 NA	0			0 \$0.0 0		0 \$0.0		0 \$0.0	
313911124 Total	Unavailable UANS, INC.	23 30	\$2,669,028.29	77.58%	\$0.00	NΑ			\$0.00	NA	0 \$0.00 0 \$0.00	0NA		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	00NA
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00						\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	216 266	\$42,449,276.85	82.25%	\$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.0	0NA		NΑ	0 \$0.0 0 \$0.0	00NA
		Ш								П	Ţ	П				П

	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 58	\$9,264,674.61	58.87%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391TT65	COUNTRYWIDE HOME LOANS, INC.	106 13	\$15,737,564.12 \$2,159,275.00		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	207 220	\$32,217,264.07 \$34,376,539.07					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 23	\$1,673,339.00	64.67%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391TT81	COUNTRYWIDE HOME LOANS, INC.	37 16						\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	31 47	\$5,096,426.74 \$7,086,584.38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391TT99	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 70	\$3,389,464.00 \$6,840,692.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	CHASE MANHATTAN MORTGAGE	104	\$10,230,156.41					\$0.00 0 \$0.00 0	
31391TTA6	CORPORATION Unavailable	172 174	\$32,498,203.46	47.94%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE	295	\$67,787,881.81				\$0.00 0 \$154,961.51 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31391TTB4 Total	CORPORATION Unavailable	295 205 500	\$38,811,991.38 \$97,139,980.83	39.95%	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391TTC2	CHASE MANHATTAN MORTGAGE	237	\$49,147,526.87					\$0.00 NA 0 \$0.00 NA 0	
Total	CORPORATION Unavailable	94	\$20,294,276.23 \$69,441,803.10	29.22%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391TTD0	CHASE MANHATTAN MORTGAGE	121	\$24,486,315.73					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	87 208	\$18,667,601.80	43.26%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 408	\$32,423,252.40 \$87,069,602.07			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 324	\$35,217,114.15 \$70,138,445.57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	70 50	\$11,816,013.56 \$10,824,042.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		120	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	\$0.00 0 \$0.00 0	
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	118 53 171	\$10,132,708.45	37.65%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	. , ,					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	10 19	\$1,318,753.24 \$2,471,150.92					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391TTN8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	35 21 56	\$3,469,229.83	36.79%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 43						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142						\$0.00 NA 0 \$0.00 NA 0	
Total 31391TTS7	MORGAN STANLEY DEAN WITTER CREDIT	142		100%				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	CORPORATION	16						\$0.00 0 \$0.00 0	
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13					\$0.00 NA 0 \$0.00 NA 0	
Total	MORGAN STANLEY DEAN WITTER CREDIT	224	\$31,756,949.13			NIA C		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31391TTU2 Total	CORPORATION	14 14	\$1,692,615.05 \$1,692,615.05					\$0.00 NA 0 \$0.00 NA 0	
	COLONIAL SAVINGS FA Unavailable	24 5	\$730,943.88	16.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391TTW8	COLONIAL SAVINGS FA	29 31	, , , , , , , , , , , , , , , , , , , ,					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	24 55	\$4,242,300.23	51.25%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391TTX6	COLONIAL SAVINGS FA Unavailable	12						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		19	\$2,035,308.56	100%	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

Total		47	\$6,353,358.83	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 72						_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanadie	140	\$13,735,450.57 \$25,000,480.07						\$0.0		0 \$0.00 0 \$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33									0 \$0.00				0\$0.00	
Total	Unavailable	118 151				-		NA			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55								0 \$0.00			_	0\$0.00	
Total	Unavailable	55 86	\$9,859,637.80 \$15,000,695.3 5					NA			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
-	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78			_					0 \$0.00				0\$0.00	
Total	Unavailable	69 136	\$13,513,610.14 \$25,001,354.9 2					_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19								0 \$0.00				0\$0.00	
Total	Unavailable	87 148	\$15,621,742.91 \$25,003,422.1 0					_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
-	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75			_		-			0 \$0.00				0\$0.00	
Total	Unavailable	89 187	\$6,238,688.51 \$12,855,450.2 6						\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
-	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00			-		_			0 \$0.00				0\$0.00	
Total	Unavailable	105 151	\$6,712,261.35 \$9,645,538.3 5					NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34								0 \$0.00				0\$0.00	
Total	Unavailable	103 172	\$7,336,432.27 \$12,062,206.61					NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00								0 \$0.00				0 \$0.00	
Total	Unavailable	275 359	\$49,977,174.93 \$63,869,696.93						\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00								0 \$0.00			_	0 \$0.00	
Total	Unavailable	93 118	\$9,026,888.80 \$11,458,718.8 0			_			\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58								0 \$0.00				0\$0.00	
Total	Unavailable	296 359	\$60,482,418.34 \$72,959,113.9 2					-	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00			-		_		\rightarrow	0 \$0.00				0\$0.00	
Total	Unavailable	213 224	\$30,930,681.57 \$32,279,696.5 7			_		NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	34									0 \$0.00				0\$0.00	
Total	Unavailable	235 269				-		_	\$0.0 \$0.0	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$
	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08								0 \$0.00	NA (0\$0.00	
Total	Unavailable	1,446 1,943				-		NAI			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	7	, ,,								0 \$0.00				0\$0.00	
Total	Unavailable	36 43							\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50								0 \$0.00				0 \$0.00	
Total	Unavailable	61 101	\$3,214,013.23 \$5,420,564.73					NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08								0 \$0.00				0\$0.00	
Total	Unavailable	166 252							\$0.0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	91	- / /								0 \$0.00				0\$0.00	
Total	Unavailable	464 555	\$64,529,507.37 \$76,284,740.6 2					NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	6									0 \$0.00				0\$0.00	
Total	Unavailable	27 33						NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	34									0 \$0.00				0\$0.00	
Total	Unavailable	45 79						NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	5									0 \$0.00				0\$0.00	
Total	Unavailable	30 35						NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	64									0 \$0.00				0 \$0.00	
Total	Unavailable	39 103	1-))					NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	12									0 \$0.00				0 \$0.00	
Total	Unavailable	60 72						NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	21									0 \$0.00				0 \$0.00	
Total	Unavailable	56 77						NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 28	\$3,722,263.91	83.91%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0 \$0.00		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	393 611	\$68,661,536.17 \$104,999,548.5 8			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TV39 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	540 1,685 2,225	1,,	76.7%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	282 430	\$45,693,269.58 \$68,721,991.5 8			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TV62	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 153	\$1,954,939.21 \$23,047,301.82				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$25,002,241.03			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TV70 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,535 2,234		72.91%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	98	, , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262 360	\$27,238,924.92 \$35,741,171.54			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TVA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$6,312,651.00 \$9,226,074.51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	224				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 104	\$5,530,649.00 \$10,223,057.44	64.89%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391TVC9	COUNTRYWIDE HOME LOANS, INC.	160	\$15,753,706.44 \$4,853,107.98			NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable Unavailable	114 163	\$11,069,647.00	69.52%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TVD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 66	\$2,038,793.73 \$8,609,395.27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82				0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391TVE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOANS INC	12	, , , , , ,					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	158 343 501	\$24,529,629.31 \$53,393,915.12 \$77,923,544.43	68.52%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	305 956						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,261	\$154,404,393.91	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 67	\$3,233,179.30 \$11,767,979.82	78.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59						\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 88	\$5,115,645.50	34.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 146						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 70	\$11,911,251.11	47.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	153 67	\$25,000,982.58 \$11,428,374.11					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	81 148	\$13,572,584.75	54.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TVW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$850,206.87	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391TVX3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15 16	\$1,399,934.97	92.63%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33	\$3,316,974.66	94.75%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	273	\$19,200,188.22	70.48%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		387	\$27,241,026.22	100%	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0)0
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 171	\$7,111,527.36 \$23,689,839.42							0 \$0.00 0 \$0.00				
Total	Olidvalidole	214						0 \$0.0		0 \$0.00			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 69	\$3,943,669.05 \$12,457,664.88	-		-				0 \$0.00 0 \$0.00				
Total	Unavariable	93						0 \$0.0		0 \$0.00			0\$0.0	
31391TW46 Total	Unavailable	35 35		-				0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0	
31391TW53	Linavailable	170	\$23,824,828.92							0 \$0.00				\top
Total	O HE VERI MODE	170						0 \$0.0		0 \$0.00			0\$0.0	
31391TW61 Total	Unavailable	28 28						0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	136								0 \$0.00	ш			
Total	Unavailable	328 464	\$64,800,263.46	72.61%	\$0.00				0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 NA
31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	328 368	\$50,758,137.73 \$56,940,460.73					\$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%						0 \$0.00				
Total	Unavailable	104 226	\$14,848,416.12 \$30,332,502.16				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00							0 \$0.00				
Total	Unavailable	148 202	\$27,326,239.66 \$35,138,966.66					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC.		\$215,673,625.06							0 \$0.00				
Total	Unavailable	2,275 3,786						0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	667 1,476	\$84,317,173.08 \$215,728,897.36							0 \$0.00 0 \$0.00				
Total	Chavanable	2,143					\$0.00	0 \$0.0		0 \$0.00			0\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 86	\$2,434,547.04 \$10,985,781.31							0 \$0.00 0 \$0.00				
Total		107	\$13,420,328.35			_		0 \$0.0		0 \$0.00			0 \$0.0	
31391TWG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	204 477	\$26,490,814.14 \$68,238,390.74	-						0 \$0.00 0 \$0.00				
Total		681	\$94,729,204.88	100%	\$0.00		\$0.00	0 \$0.0		0 \$0.00		, , , , ,	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 57	\$8,452,689.49	81.7%	\$0.00				0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		74						0 \$0.0		0 \$0.00	ПΠ		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 82	\$9,392,386.02	76.53%	\$0.00	NA	\$0.00 NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		107						0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 180 233	\$25,333,644.86	79.38%	\$0.00	NA	\$0.00 NA	-1-1	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82							0 \$0.00				
	Unavailable	1,018 1,509	\$140,452,425.50	70.68%	\$0.00	NΑ	\$0.00 NA		0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.	12								0 \$0.00				
	Unavailable	24 36	\$3,730,323.67	70.18%	\$0.00	NA	\$0.00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		00 NA
31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30				NA (0 \$0.00 NA	0 \$0.0		0 \$0.00		\$0.00 N		
Total	Unavailable	72 102						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0	
31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00				
Total	Unavailable	1,502 1,907						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC.	28								0 \$0.00				
Total	Unavailable	59 87						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC.	165 778						10 \$0.0		0 \$0.00 0 \$0.00				
Total	Unavailable 	943						0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,195 1,807								0 \$0.00 0 \$0.00				
Total	O IN VALIDIC	3,002						0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	169 240	\$18,632,350.19 \$28,583,157.66					\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N		
Total		409					\$0.00	0 \$0.0		0 \$0.00			0\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 81	\$5,683,871.00 \$16,056,177.27							0 \$0.00 0 \$0.00				
Total		116				-		0 \$0.0		0 \$0.00			0\$0.0	

D13911 W W 4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56% (\$0.00	NA	0 \$0.00	NA (\$0.0	00 NA	0 \$0.0	ONA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	4,734 6,495	\$888,702,676.80 \$1,193,845,907.61				0 \$0.00 I	NA (-		0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27								0 \$0.0					
	Unavailable	2,155 3,078	\$368,461,504.00	75.48%	\$0.00	NA			\$0.0	00 NA	0 \$0.0 0 \$0.0	NA 0	\$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04								0 \$0.0					
	Unavailable	125 159	\$14,773,054.43	79.33%	\$0.00	NA			\$0.0	00 NA	0 \$0.0 0 \$0.0	NA 0	\$0.00	NA 0		NA
Total	COLINEDAL HOLE LOANS INC		\$18,621,836.47													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$11,322,208.00 \$13,678,036.26	54.71%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$25,000,244.26				0 \$0.00	(0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 68	\$7,849,250.00 \$12,152,463.62	60.76%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		118	, ,,,,				0 \$0.00	(, , , ,		0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$108,000.00 \$2,887,477.54	96.39%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,995,477.54				0 \$0.00				0 \$0.0				\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$948,163.46 \$14,052,124.87	93.68%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$15,000,288.33		, , , , ,		0 \$0.00			1	0 \$0.0	\vdash			\$0.00	
31391TX60 Total	Unavailable	24 24	\$3,005,503.85 \$3,005,503.85				0 \$0.00 I 0 \$0.00	NA (_	0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
	Unavailable	15	\$2,592,114.68					_			0 \$0.0					
Total		15	\$2,592,114.68				0 \$0.00	(0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	\$1,858,228.13	94.97%	\$0.00	NA	0 \$0.00		\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,956,628.13				0 \$0.00				0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 70	\$5,771,306.34 \$12,668,683.86	68.7%	\$0.00	NA	0 \$0.00		\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$18,439,990.20				0 \$0.00				0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	219 275	\$21,371,572.00 \$27,046,920.65	55.86%	\$0.00	NA	0 \$0.00		\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		494	\$48,418,492.65	100%	\$0.00		0 \$0.00		\$0.0	00	0 \$0.0	0 0	\$0.00	0	\$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 781	\$13,395,804.00 \$120,021,796.39								0 \$0.0					
Total		896					0 \$0.00				0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	212 157		43.78%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		369					0 \$0.00				0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 50	\$4,749,768.69 \$11,817,981.46	71.33%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$16,567,750.15				0 \$0.00	_		\top	0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 23	\$4,925,726.00 \$3,622,854.04	42.38%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$8,548,580.04				0 \$0.00				0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 380	\$13,731,262.97 \$71,773,785.38	83.94%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		459					0 \$0.00				0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	\$10,128,591.00 \$32,538,874.19	76.26%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$42,667,465.19				0 \$0.00	(0 \$0.0			二	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$4,097,017.00 \$3,509,852.41	46.14%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COLINEDATIVITA NO TOTAL DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA COLINEDATIVITA DE LA C	51	\$7,606,869.41				0 \$0.00	(0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 54	\$4,697,240.00 \$8,716,354.01	64.98%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$13,413,594.01				0 \$0.00	(0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 72	\$3,560,047.32 \$11,232,893.24	75.93%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRIVIALED VOLTA CANO	97	\$14,792,940.56				0 \$0.00	(0 \$0.0			\neg	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 214	\$14,160,689.56 \$32,944,708.20	69.94%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		323	\$47,105,397.76				0 \$0.00	(0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$5,049,222.51 \$4,482,715.69	47.03%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		70					0 \$0.00			1	0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 76	\$4,619,415.10 \$4,131,828.93	47.21%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$8,751,244.03				0 \$0.00	(0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 80	\$7,020,105.00 \$11,308,122.49	61.7%	\$0.00	NA	0 \$0.00	NA(\$0.0	00 NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	NA
Total	I	134	\$18,328,227.49	100%	\$0.00	ıT	0 \$0.00		\$0.0	00	0 \$0.0	0 0			\$0.00	

21201TYVE	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	21 240/	\$0.00 NA	0 \$0.00 NA	0 \$0.0		\$0.00 NA 0	\$0.00 NIA	0\$0.00NA
	Unavailable	220 327	\$37,237,976.47 \$54,235,832.47	68.66%	\$0.00 NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77						\$0.00 NA 0		0 \$0.00 NA
	Unavailable	249 524	\$16,101,904.27	46.2%	\$0.00 NA	0 \$0.00 NA		0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42							\$0.00 NA 0		0\$0.00 0\$0.00 NA
	Unavailable	76 118	\$13,500,319.59	67.48%	\$0.00 NA			0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0		0 \$0.00 NA
	Unavailable	109 145	\$19,264,360.81	77.03%	\$0.00 NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67						\$0.00 NA 0		0 \$0.00 NA
-	Unavailable	103 188	\$16,743,922.85 \$30,001,392.52	55.81%	\$0.00 NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17						\$0.00 NA 0		0\$0.00 NA
	Unavailable	27 34	\$6,015,167.49	82.56%	\$0.00 NA			0NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	41 70	\$1,890,398.43 \$3,270,462.62			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14%					\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	1,086 1,273				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00						\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	184 286	\$18,178,090.02 \$28,115,573.0 2				0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00						\$0.00 NA 0		0\$0.00 NA
Total	Unavailable	112 142	\$17,230,739.02 \$20,979,831.02				0 \$0.0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,355,650.00 \$11,707,957.65						\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	105				0 \$0.00 NA	0 \$0.0		\$0.00 NA 0		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 64	\$1,358,568.00 \$10,944,829.18						\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	- Introduction	74				0 \$0.00	0 \$0.0		\$0.00 0		0 \$0.00
31391TYA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 170	\$9,846,887.66 \$30,154,695.08						\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		232					0 \$0.0		\$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 10							\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		88					0 \$0.0		\$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 140	\$25,919,414.99	51.84%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		286					0 \$0.0		\$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 101	\$19,025,163.79	76.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391TYE2	COUNTRYWIDE HOME LOANS, INC.	139					0 \$0.0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA
	Unavailable	33 87	\$6,273,513.49	41.82%	\$0.00 NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	75							\$0.00 NA 0		0 \$0.00 NA
	Unavailable	34 109	\$7,241,093.83	36.2%	\$0.00 NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33						\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	81 152	\$14,622,405.33 \$25,000,727.66		\$0.00 NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46							\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	65 111					0 \$0.0 0 \$0. 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	Unavailable	4				\vdash			\$0.00 NA 0		0 \$0.00 NA
Total	Thornailable	14	4_01,10010				0 \$0.0		\$0.00 0		0 \$0.00
31391TYQ5 Total	Unia validule	14 14	\$1,493,680.32 \$1,493,680.3 2				0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 38							\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.0		\$0.00 NA 0		0 \$0.00
31391TYS1 Total	Unavailable	19 19					0 \$0.0 0 \$0.0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96						\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	208 235	\$36,406,967.46	89.68%	\$0.00 NA	0 \$0.00 NA		0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
								\Box			

31391TYU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 216	\$3,964,239.87 \$34,074,171.53					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	COUNTRYWIDE HOME LOANG INC	240 5	,,,					\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$171,912.54	50.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	58	, , , , ,					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	174 232	\$17,082,081.11 \$22,813,822.11					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	75 137	\$14,029,626.12 \$25,002,115.12					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391TZ35	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 140	\$5,622,814.95 \$24,377,685.97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		178							0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 26	\$4,768,753.84	47.69%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391TZ50	COUNTRYWIDE HOME LOANS, INC.	56	\$10,000,400.32 \$5,017,531.00					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 65	\$4,984,885.72	49.84%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	66						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	76 142	\$14,014,594.31 \$25,005,684.31		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	58 143						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391TZ84	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 74	\$12,384,492.30 \$12,622,152.43					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		145							0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 435 508	\$13,837,609.00 \$85,607,138.61	86.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	,,,,,					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	185 227	\$12,304,379.51 \$15,089,273.41	81.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	167 292	\$11,032,560.23 \$19,114,643.23					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391TZE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 195						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		363							0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 129		56.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANG INC	238 15						\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 34	\$3,383,890.72	57.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	154 211	\$29,516,090.14 \$39,709,692.5 4					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391TZM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		16							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 199	\$35,581,835.84	71.16%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS TO	295							0 \$0.00 0 \$0.00
31391TZP6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 48 67	\$7,086,492.97	71.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	342 389		88.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17						\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	40 57	\$8,488,400.66 \$12,154,253.6 2					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391TZT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 170	\$5,399,000.00 \$16,736,531.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		225	\$22,135,531.51	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 104	\$15,263,781.39 \$15,767,633.60	50.81%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRAVAIDE HOME LOANG INC	229	,,,,,,						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31391TZV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	116	\$3,080,286.00 \$8,069,047.13			-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	

Total		160	\$11,149,333.13	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	<u>—</u>
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00			_			VA 0 \$0.00 NA		_	0\$0.00	_
Total	Unavailable	55 75	\$9,774,444.86 \$13,573,744.86			IA 0			VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31 96%	0 \$0.00 N	JAIO	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	126	\$18,141,574.48	68.04%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		191	\$26,663,019.69			0				0 \$0.00		0 \$0.00	
31391TZY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 28	\$2,201,728.62 \$4,526,992.22	-					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		44	\$6,728,720.84			0				0 \$0.00		\$0.00	
31391U4D4	AMERICAN HOME FUNDING INC.	78							NA 0 \$0.00 NA			0\$0.00	
Total	Unavailable	80	\$209,901.83 \$14,994,042.86			0 A			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	7 131	\$1,467,700.00 \$20,000,540.30			IA 0			NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
	AMERICAN HOME FUNDING INC		\$14,502,223.46						NA 0 \$0.00 NA			0 \$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	71 4	\$502,631.03	3.35%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		75	\$15,004,854.49	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	+	\$0.00	\mathbb{H}
31391U4G7	AMERICAN HOME FUNDING INC. Unavailable	83 9	\$13,570,786.04 \$1,429,817.98						NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		92	\$15,000,604.02			0				0 \$0.00		\$0.00	
31391U4H5	AMERICAN HOME FUNDING INC.	98	\$19,711,404.94						NA 0 \$0.00 NA			0\$0.00	
Total	Unavailable	99	\$300,000.00 \$20,011,404.94			IA 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		53	\$10,008,042.10			0				0 \$0.00		0 \$0.00	
31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90						NA 0 \$0.00 NA			0\$0.00	
Total	Unavailable	58	,,			1A 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	16 86		14.02%	0 \$0.00 N		\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA		NA	\$0.00 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	55 8	\$1,045,687.54	12.12%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		63	\$8,629,358.88	100%	0 \$0.00	0	\$0.00			0 \$0.00		0 \$0.00	\mathbb{H}
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	114 73	\$19,674,960.49 \$12,910,177.09						NA 0 \$0.00 NA NA 0 \$0.00 NA			0\$0.00 0\$0.00	
Total		187				0						\$0.00	
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08						NA 0 \$0.00 NA			\$0.00	
Total	Unavailable	24 53	\$4,044,489.73 \$9,311,472.81			IA 0		-	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31391U5C5	PULTE MORTGAGE CORPORATION DBA DEL	60	\$10,000,206,18	100%	0 \$0.00 N	T A O	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NI A	0 \$0.00	NI A
Total	WEB FINANCE	60	\$10,000,206.18			0				0 \$0.00	\perp	0 \$0.00	\perp
	PULTE MORTGAGE CORPORATION DBA DEL					7							
31391U5D3 Total	WEB FINANCE	43 43	\$9,000,308.00 \$9,000,308.00			IA 0			NA 0 \$0.00 NA	0 \$0.00 0 \$0.0 0	ш	\$0.00 \$0.00	
Total	NATE WORKS A CE CORRORATION DRA DEV		ψ3,000,300.00					,				0 0.00	\Box
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91						NA 0 \$0.00 NA		\perp	\$0.00	
Total		77	\$12,000,076.91	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	\mathbb{H}
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		178	\$30,000,999.49	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00	\mathbb{H}
31391U5G6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$7,000,279.86	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		43	\$7,000,279.86	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00	目
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	1 /						NA 0 \$0.00 NA			\$0.00	
Total	Unavailable	23 30	\$3,910,750.00 \$4,841,250.00			1A 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	15 19	\$2,098,493.48 \$2,841,622.48			IA 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	8							NA 0 \$0.00 NA			0 \$0.00	
	Unavailable	33	\$6,090,787.24	86.89%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		41	\$7,009,792.24			0				0 \$0.00		0 \$0.00	
31391U7H2	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 38	\$314,246.00 \$5,688,285.00						NA 0 \$0.00 NA NA 0 \$0.00 NA			0\$0.00 0\$0.00	
Total		40				0				0 \$0.00		0 \$0.00	
31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12							NA 0 \$0.00 NA			0\$0.00	
Total	Unavailable	21 33	\$3,386,575.00 \$4,613,775.00			IA 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,778,400.00	75.25%	0 \$0.00 N	IA 0	\$0.00 NA 0		NA 0 \$0.00 NA		NA	\$0.00	NA

Total		53	\$9,008,325.00	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	— —
31391U7L3	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 29	\$2,079,840.00 \$4,301,675.00			_				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		45				0				0 \$0.00				\$0.00	
31391UA21	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 10	\$2,250,775.70	51.91%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total		20				0				0 \$0.00		,		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 85	\$5,091,507.36	89.1%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11							0 \$0.00		\$0.00			
Total	Unavailable	153 173	\$29,809,343.96 \$33,417,662.07	89.2%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		NA
31391UA54	COUNTRYWIDE HOME LOANS, INC.	16								0 \$0.00		\$0.00			
Total	Unavailable	78 94	\$7,625,426.50 \$9,207,630.4 6			NA 0		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391UA62	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$14,199,661.36 \$199,786.19							0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Chavanable	92				0				0 \$0.00	0			\$0.00	
31391UA70	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 10	\$2,110,533.79				\$0.00 NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total		69	, , ,			0				0 \$0.00	Ш	\$0.00		\$0.00	
31391UA88 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 122 147		85.26%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22							0 \$0.00		\$0.00			
Total	Unavailable	78 141	\$15,636,352.25 \$26,033,813.47	60.06%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8								0 \$0.00		\$0.00			
Total	Unavailable	16 24				NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31391UAB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$722,100.00 \$1,606,943.43							0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavariable	17	\$2,329,043.43			0				0 \$0.00		\$0.00		\$0.00	
31391UAC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 13	. ,			_			0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA
Total		15				0				0 \$0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 15	\$2,849,557.19	61.69%	\$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (\$0.00	NA
Total 31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1				NA 0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	18 19	\$3,253,954.70	95.5%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	, -,							0 \$0.00		\$0.00			
Total	Unavailable	11 12				NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391UAL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,212,920.00 \$6,529,560.73							0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Chavanable	49				0				0 \$0.00				\$0.00	
31391UAM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 104	\$3,824,953.00 \$21,015,146.09							0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		125				0				0 \$0.00				\$0.00	
31391UAN5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 60 73	\$3,155,572.59	82.5%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	4								0 \$0.00		\$0.00			
Total	Unavailable	36 40	\$6,172,579.90	90.8%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	\$0.00					0 \$0.00		\$0.00			
Total	Unavailable	40 44				NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391UAR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		54				0				0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 47	\$3,233,758.77	65.17%	\$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA (\$0.00	NA
Total	COUNTRY HER YOUR A	73				0				0 \$0.00				\$0.00	Ш
31391UAT2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 80	\$6,090,367.37	78.28%	\$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	80	, , ,			NA 0				0 \$0.00 0 \$0.00	Ш	\$0.00			Ш
Total	Unavailable	15 23	\$3,167,796.28	65.51%	\$0.00		\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
			. ,			Ĭ		13							Ħ

	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 171	\$9,332,614.58 \$24,727,558.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable.	243				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 30	\$1,246,047.00 \$4,893,954.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 183	\$13,416,899.77 \$32,389,290.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		269				\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 105	\$2,088,038.00 \$7,272,496.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$9,360,534.20			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 148	\$3,666,243.00 \$14,595,224.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		186	\$18,261,467.19	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$4,886,143.46	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	202 255	\$29,244,895.08 \$43,123,290.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		457	\$72,368,185.25	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 83	\$4,124,413.89 \$5,812,550.92	58.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	, , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 75		53.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY LIDE VOVE	142				\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	166 215	\$10,926,117.94	77.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIATION FOR A NO. INC.	215				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 162 212		76.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWHDE HOME LOANS INC	50					\$0.00 0 \$0.00 0	\$0.00 0 50.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 76	\$4,961,951.64	37.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,083,500.00	77.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20 40	\$1,631,585.94	42.59%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	158				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88 246	\$12,623,301.08	35.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	\$3,281,548.76 \$4,049,609.64			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	98				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 165	\$11,980,968.46 \$27,175,789.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 77	\$13,830,809.37 \$14,909,414.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VEHICULE	152				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communi	10				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	186 584	\$27,002,565.74 \$90,271,217.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		770	\$117,273,782.90	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 77	\$4,548,191.00 \$15,475,411.63	77.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UBQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 53	\$6,891,227.83	41.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 87	\$10,030,668.90 \$12,371,744.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	i				1 11	1 11	1 H 11 H	1 11 11 11

Total		165	\$22,402,413.83	100%	\$0.00	0	\$0.00 0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	— —
31391UBS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	292 515	\$54,096,176.00 \$95,412,177.86			_				0 \$0.00		\$0.00 I			
Total		807								0 \$0.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 10	\$3,045,808.00 \$1,619,153.02							0 \$0.00 I		\$0.00 \$0.00			
Total		30	, , , , , ,							0 \$0.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 54	\$7,986,321.99	75.78%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0NA	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	COUNTRIVIALIDE HOME LOANG INC	74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0				0 \$0.00	0	\$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 177 222	\$6,325,644.00 \$27,886,752.58 \$34,212,396.58	81.51%	\$0.00		\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00							0 \$0.00		\$0.00			
	Unavailable	62 143	\$9,110,802.62	43.01%	\$0.00		\$0.00 NA 0	\$0.0	0NA	0 \$0.00 I		\$0.00 \$0.00	NA 0		NA
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%				\$0.0	0 NA	0 \$0.00	NA 0	\$0.00			
Total	Unavailable	31 45	\$5,984,999.69 \$8,363,813.42							0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	122								0 \$0.00		\$0.00			
Total	Unavailable	249 371	\$44,405,425.45 \$62,668,891.97	-		NA 0				0 \$0.00 1 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 436	\$14,566,071.08 \$64,254,329.84							0 \$0.00		\$0.00 B			
Total		566				0				0 \$0.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 123	\$2,843,783.06 \$18,600,050.61	86.74%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0NA	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	COUNTRY HER YOUR A	142								0 \$0.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 80 96	\$10,928,918.40	82.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
Total	COUNTRYWIDE HOME LOANS, INC.	14	, ,, .,,			NA O			ш	0 \$0.00		\$0.00			
Total	Unavailable	16 30		56.49%	\$0.00		\$0.00 NA 0	\$0.0	0NA	0 \$0.00 I		\$0.00 \$0.00	NA 0		NA
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00			NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	91 117	\$18,351,099.23 \$23,818,171.23	-		NA 0				0 \$0.00 I 0 \$0.00	0 A <i>V</i>	\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 76	. , ,							0 \$0.00 I		\$0.00 \$0.00	NA 0	\$0.00	NA
Total	Unavariable	89	, , , , , , , , , , , , , , , , , , , ,						\rightarrow	0 \$0.00	0	\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 202								0 \$0.00		\$0.00 \$0.00			
Total		236	, , , , , , , , ,							0 \$0.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 74	\$7,369,082.27	77.59%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	94 41								0 \$0.00	O NA O	\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	99	\$14,922,371.76	72.57%	\$0.00		\$0.00 NA 0	\$0.0	0NA	0 \$0.00 I		\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	72 87	\$10,013,594.25 \$11,620,869.25			_				0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20 48		-						0 \$0.00 1		\$0.00 I			
Total	Unavailable	68	. , ,							0 \$0.00 I	0	\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 37								0 \$0.00		\$0.00 E			
Total		42	\$4,496,785.27	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,625,717.48	96.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0NA	0 \$0.00 I	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANG THE	14	, , , , , , , , , , , , , , , , , , , ,			NIA O				0 \$0.00	0	\$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13	\$856,368.90	83.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	2								0 \$0.00		\$0.00			
Total	Unavailable	97 99	\$13,838,072.56	98.41%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0NA	0 \$0.00 I		\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	29	. , ,				\$0.00 NA 0	\$0.0		0 \$0.00		\$0.00			
Total	Unavailable	94 123	\$15,940,139.99 \$20,003,265.29	-						0 \$0.00 1 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31391UD51	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 31								0 \$0.00		\$0.00 \$0.00			
Total	Onavalianic	88		-		0 0				0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00	
\vdash	1	—			1	-			+ +	+ +	-		-	_	\vdash

31391UD69 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 27 54	\$4,884,529.44	48.84%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,191,576.06 \$10,481,061.97	28.57% 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88					\$0.00		\$0.00 0 \$0.00
31391UD85 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 100 120	\$2,900,281.00 \$17,101,411.74 \$20,001,692.74	85.5%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UD93 Total	COUNTRYWIDE HOME LOANS, INC.	17 17	\$1,732,821.12 \$1,732,821.1 2			IA 0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDA0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 90 106	\$13,260,702.55	88.45% 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21	\$2,970,705.16 \$4,387,686.37	40.37% 0 59.63% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391UDC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18	\$279,200.00	8.76%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391UDD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,187,188.00	100% 0	\$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 24		76.98%	\$0.00 N \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDE2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19	\$3,314,551.33	87.22%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 63 80	\$8,785,491.86	80.11%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$8,359,592.00	31.9%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	201	\$26,202,002.52 \$24,984,821.95	100% 0	\$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	318 493		68.9%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 154	\$4,597,915.00 \$10,784,258.45	70.11%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC.	223 73		19.51%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	302 375				0 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDN2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 86 96	\$8,510,727.13	89.48%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,340,954.83	93.19%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391UDQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 16 43	\$3,047,110.00	26.69% 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	59	\$11,415,633.80	100% 0	\$0.00	0	\$0.00 O		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 168	\$38,773,738.40	98.8%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDS1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 179 198	\$34,894,012.86	90.12%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 34	\$1,056,752.00 \$4,510,796.00	18.98% 0 81.02% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391UDU6	COUNTRYWIDE HOME LOANS, INC.	41 64					\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	385 449	\$54,480,469.15	86.53%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDW2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 25 37	\$4,111,800.00	70.95%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UDX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	338 2,354	\$60,645,626.00 \$453,810,447.14	11.79% 0 88.21% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391UE27	COUNTRYWIDE HOME LOANS, INC.	2,692 53				1A 0	\$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	235 288	\$15,727,277.44	81.99%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00 \$8,522,215.00				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87				0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA

31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA
Total	Unavailable	85 119	\$14,904,841.76 \$20,660,227.09					0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06						\$0.00				\$0.00 NA		
	Unavailable	78	\$15,340,755.44	59.54%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,50.0	00 NA
Total		132	\$25,763,521.50					0	\$0.00		\$0.00		\$0.00	0 \$0.0	
31391UE76	COUNTRYWIDE HOME LOANS, INC. Unavailable	134 399	\$21,750,230.67 \$70,929,704.28	76.53%	\$0.00	NA NA	0 \$0.00 NA		\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0,50.0	00 NA
Total		533	\$92,679,934.95	100%	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	10
31391UE84	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 57	\$1,616,830.00 \$8,295,959.78			NA NA			\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total		69	\$9,912,789.78					0	\$0.00		\$0.00		\$0.00	0 \$0.0	
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55 272	\$5,445,727.85 \$38,935,915.53			NA NA			\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total	Unavailable	327	\$44,381,643.38					0	\$0.00		\$0.00 \$0.00		\$0.00 N	0 \$0.0	
31391UEC5	COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00		-	-		_	\$0.00				\$0.00 NA		
Total	Unavailable	26 28	\$4,648,696.32 \$5,126,296.32)NA		0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0. 0	
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13% 0	\$0.00) NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA
Total	Unavailable	170 217	\$24,182,300.60 \$29,536,815.60			NA		0	\$0.00 \$0.00		\$0.00		\$0.00 NA \$0.00	0 \$0.0	
313911 FF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00			NA		0	\$0.00	_		Ш	\$0.00 NA		
Total	Unavailable	320 341	\$46,145,107.18 \$49,066,097.18	94.05%	\$0.00	NA	0 \$0.00 NA		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00		00 NA
	COLINED HOME LOANS INC					ш									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163 314	\$23,271,415.00 \$52,347,883.98	69.23%	\$0.00	NA NA	0 \$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0,50.0	00 NA
Total		477	\$75,619,298.98					0	\$0.00		\$0.00		\$0.00	0 \$0.0	
31391UEH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 151	\$5,724,491.00 \$10,314,123.92			NA NA			\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total		235	\$16,038,614.92	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	10
31391UEJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 207	\$6,636,466.00 \$20,524,704.93			NA NA			\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total		275	\$27,161,170.93					0	\$0.00		\$0.00		\$0.00	0 \$0.0	
31391UEK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 119	\$1,433,050.00 \$11,630,427.31			NA NA			\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total	e na vanaore	134	\$13,063,477.31					0	\$0.00		\$0.00		\$0.00	0\$0.0	
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00						\$0.00		_		\$0.00 NA		
Total	Unavailable	55 71	\$11,604,318.19 \$14,528,608.19) NA		0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391UEM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,745,500.00	9.46%	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA		
Total	Unavailable	110 121	\$26,281,181.55 \$29,026,681.55			NA		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0	\$0.00) NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA
Total	Unavailable	131 147	\$24,784,131.31 \$27,393,811.31	90.47%	\$0.00	NA	0 \$0.00 NA		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00		00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00) NA			\$0.00				\$0.00 NA		
	Unavailable	65 75	\$9,879,171.16	88.75%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00	0,50.0	00 NA
Total			\$11,131,039.16					0	,					0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	560	\$3,107,233.00 \$87,628,252.55	96.58%	\$0.00		0 \$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0,50.0	00 NA
Total		584	\$90,735,485.55					0	\$0.00		\$0.00	Ш	\$0.00	0 \$0.0	
31391UER2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26	\$1,424,018.00 \$4,173,004.66			NA NA			\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total		37	\$5,597,022.66	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0\$0.0	0
31391UEU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 22	\$776,380.00 \$3,223,777.86			NA NA			\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total	ena vanuore	28	\$4,000,157.86					0	\$0.00		\$0.00			0\$0.0	
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00			NA			\$0.00				\$0.00 NA		
Total	Unavailable	1,508 1,830	\$291,844,450.17 \$352,885,549.17			NA		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00			NA			\$0.00						
Total	Unavailable	26 48	\$3,405,345.78 \$6,355,445.78					0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00						\$0.00				\$0.00 NA		
Total	Unavailable	149 176	\$26,171,946.58 \$30,001,218.58			NA)		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62						\$0.00				\$0.00 NA		
Total	Unavailable	366 479	\$51,257,545.09 \$66,442,166.71	77.15%	\$0.00	NA	0 \$0.00 NA		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00		00 NA
	COLINITATIVITIES HOME LOANS INC.								\$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$1,210,310.19 \$5,035,420.07	80.62%	\$0.00	NA NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0,50.0	00 NA
Total		48	\$6,245,730.26					0	\$0.00		\$0.00		\$0.00	0 \$0.0	
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%0	\$0.00	NA	0 \$0.00 NA	0[\$0.00	NA 0	\$0.00	NA[0	\$0.00 NA	40 \$0.0	<u>O</u> NA

Total	Unavailable	24 45	\$4,314,894.06 \$7,518,961.06			.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0			NA 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	279					\$0.00 NA		NA 0 \$0.0		, , , , ,	VA 0 \$0.	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	1,801		86.9%	0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	IA 0 \$0.	.00 NA
Total		2,080	\$407,653,429.35	100%	0 \$0	.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 56	1 /2 -/			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0. NA 0 \$0.	
Total		63	\$13,576,635.53	100%	0 \$0	.00 0		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31	\$3,067,060.00 \$6,361,080.00			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0			NA 0 \$0.	
Total	one variable	46		-		.00 0		0 \$0.00				0 \$0.	
31391UF91	COUNTRYWIDE HOME LOANS, INC.	17				.00 NA 0	\$0.00 NA		NA 0 \$0.0			NA 0 \$0.	
Total	Unavailable	2 19	\$324,340.08 \$3,172,882.20			.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	0 \$0.0			0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	13				.00 NA 0	\$0.00 NA		NA 0 \$0.0			VA 0 \$0.	
Total	Unavailable	44 57	\$5,045,250.30 \$6,982,610.21			.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0			NA 0 \$0. 0 \$0 .	
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%		.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	VA 0 \$0.	.00 NA
Total	Unavailable	26 29				.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			VA 0 \$0.	
31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	100 118	\$14,964,070.11 \$16,859,751.11		0 \$0	.00 NA 0	\$0.00 NA		NA 0 \$0.0	00 NA 0	\$0.00	VA 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00			.00 NA 0	\$0.00 NA		NA 0 \$0.0			VA 0 \$0.	
-	Unavailable	22 23	\$4,101,103.85	94.58%	0 \$0	0.00 NA 0	\$0.00 NA		NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.	.00 NA
	COLINTRAVAIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,004,934.24	60.68%	0 \$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.	.00 NA
Total		15				.00 0		0 \$0.00	0 \$0.0			0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 16	\$2,524,689.92	74.53%	0 \$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total		24	\$3,387,671.80	100%	0 \$0	.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	.00
31391UFH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10				.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0. NA 0 \$0.	
Total		12	\$1,034,034.29	100%	0 \$0	.00 0		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 27				0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0			NA 0 \$0.	
Total	one variable	30	\$3,014,770.45			.00 0		0 \$0.00	0 \$0.0			0\$0.	
-	COUNTRYWIDE HOME LOANS, INC.	14	4 / /			.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0		\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	28 42				.00 NA 0		0 \$0.00 0 \$0.00				0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	2				.00 NA 0	\$0.00 NA		NA 0 \$0.0				
Total	Unavailable	38 40				.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 0	\$0.00	NA 0 \$0. 0 \$0 .	
	COUNTRYWIDE HOME LOANS, INC.	8				.00 NA 0	\$0.00 NA		NA 0 \$0.0		\$0.00	NA 0 \$0.	
Total	Unavailable	31 39				.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0			NA 0 \$0. 0 \$0 .	
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0		NA 0 \$0.	
Total	Unavailable	99 176	\$14,061,957.31 \$23,338,403.31			.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0			VA 0 \$0.	
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	50 59	\$8,175,524.81	88.36%	0 \$0	0.00 NA 0	\$0.00 NA		NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	76				.00 NA 0	\$0.00 NA		NA 0 \$0.0			VA 0 \$0.	
-	Unavailable Unavailable	153 229	\$10,589,345.01	68.04%	0 \$0	0.00 NA 0	\$0.00 NA		NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.	.00 NA
	COLINTDVWIDE HOME LOANS INC	80	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						NA 0 \$0.0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	242		75.36%	0 \$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	IA 0 \$0.	.00 NA
Total		322	, , , , , , ,			0 00.00		0 \$0.00				0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 299	\$11,983,081.00 \$57,905,010.41	82.85%	0 \$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total		364				.00 0		0 \$0.00				0 \$0.	
31391UFU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 166	\$10,966,169.50	85.6%	0 \$0	0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0. NA 0 \$0.	
Total		194				.00 0		0 \$0.00				0 \$0.	
31391UFV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 83	4 /			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.0			NA 0 \$0.	
Total		90				.00 0		0 \$0.00				0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	17				0.00 NA 0	\$0.00 NA		NA 0 \$0.0			NA 0 \$0.	
Total	Unavailable	69		81.86% ,610.28		.00[NA[0]	\$0.00 NA		NA 0 \$0.0			NA 0 \$0. 0 \$0 .	
31391UFX8	COUNTRYWIDE HOME LOANS, INC.				3.76% 0	\$0.00 N		00 NA 0 \$0.00				NA 0 \$0.	
Total	Unavailable		127 \$29,577	,788.04 9	6.24% 0	\$0.00 N		00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	VA 0 \$0.	.00 NA
	:		\$30,731	,		- 5.50	1 40.	3,000	15,000	1 14	20.00	15/90	

31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22% (\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	165 180					A 0 \$0.00 0 \$0.00	NA 0 \$0.			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5						NA 0 \$0.			0 \$0.00 NA
	Unavailable	38	\$6,426,821.00	87.1%	\$0.00 NA	\$0.00 N		NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		43									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 180	\$12,651,358.71	69.62%	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		262	\$18,171,246.71	100%	\$0.00		0 \$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 292						NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total		393					0\$0.00				0 \$0.00
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129 289						NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	418					0 \$0.00				0 \$0.00 NA
31391UG58	COUNTRYWIDE HOME LOANS, INC.	10						NA 0 \$0.			0 \$0.00 NA
Total	Unavailable	25 35					A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.			0 \$0.00 NA 0 \$0.00
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% (\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	162 243	\$10,954,635.58	69.16%	\$0.00 NA	\$0.00 N		NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50						NA 0 \$0.			0 \$0.00 NA
	Unavailable	148	\$14,458,430.81	74.51%	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		198	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 100	\$21,011,531.36	77.63%	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		130	\$27,067,118.36	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0.00
31391UG90	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 408						NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total		439					0 \$0.00				0 \$0.00
31391UGB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15						NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	28					0 \$0.00				0 \$0.00 NA
31391UGD1	COUNTRYWIDE HOME LOANS, INC.	12						NA 0 \$0.			0 \$0.00 NA
Total	Unavailable	28					A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.			0 \$0.00 NA 0 \$0.00
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% (\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	38 48					A 0 \$0.00 0 \$0.00	NA 0 \$0.			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21						NA 0 \$0.			0 \$0.00 NA
Total	Unavailable	22	\$3,695,317.27	50.55%	\$0.00 NA	\$0.00 N		NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COLUMN TO THE HOME LOANS INC							NA 0 \$0.			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,469,929.74	79.77%	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00				0 \$0.00
31391UGK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$5,223,857.39	59.09%	\$0.00 NA		A 0 \$0.00	NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total		53	\$8,841,253.63	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0.00
31391UGL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17						NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total		19					0\$0.00				0 \$0.00
31391UGM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 52						NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	98					0 \$0.00				0 \$0.00 NA
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	1/-					NA 0 \$0.			0 \$0.00 NA
Total	Unavailable	19 26					A 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.			0 \$0.00 NA 0 \$0.00
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	21 31					A 0 \$0.00 0 \$0.00	NA 0 \$0.		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15						NA 0 \$0.			0 \$0.00 NA
Total	Unavailable	17 32	\$2,493,933.13	51.98%	\$0.00 NA	\$0.00 N		NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13						NA 0 \$0.			0 \$0.00 NA
	Unavailable Unavailable	5	\$1,185,561.91	36.45%	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		18	, , , ,				0 \$0.00				0 \$0.00
31391UGT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$491,408.05	12.28%	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0. NA 0 \$0.		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,000,527.14	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0.00
31391UGU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 95						NA 0 \$0. NA 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
Total		140					0 \$0.00				0 \$0.00
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA	0 \$0.00 NA
. '	-	-	-	. 1							

Total	Unavailable	46 57					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	, ,				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 40	\$7,299,932.89	89.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC	70	, , , , ,				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104	\$13,763,828.12	61.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174					\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 94	\$14,316,022.72	85.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110					\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 98	\$13,901,583.88	77.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132					\$0.00 0 0 0 0
31391UH40	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 164	\$13,165,271.12 \$22,347,677.30				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		277	\$35,512,948.42	100%	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31391UH57	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 756	\$6,440,818.00 \$115,578,047.09				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		803	\$122,018,865.09	100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UH65	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 62					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105				\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UH73	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 168					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		268					\$0.00 0 \$0.00
31391UH81	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 254	\$11,665,878.00 \$24,975,029.76				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		374					\$0.00 0 \$0.00
31391UH99	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 224					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		323					\$0.00 0 \$0.00
31391UHA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 170					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198					\$0.00 0 \$0.00
31391UHB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 104					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		122					\$0.00 0 \$0.00
31391UHC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 336					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		403					\$0.00 0 \$0.00
31391UHE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 30					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49					\$0.00 0 \$0.00
31391UHF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	399 1,843					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,242	\$427,659,233.74	100%			\$0.00 0 \$0.00
31391UHG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 82	\$112,400.00 \$11,835,179.53				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83					\$0.00 0 \$0.00
31391UHJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 49					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68					\$0.00 0 \$0.00
31391UHN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 62					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74					\$0.00 0 \$0.00
31391UHP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 41					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	58					\$0.00 0 \$0.00 NA
31391UHR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaildule	14 19				\$0.00 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27 55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 144	- / /				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 33					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 29					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	31 50					A 0 \$0.00 0 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	, , ,,						0.00 NA 0		0 \$0.00 NA
	Unavailable	106	\$15,285,314.99	81.65%0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		129	, , ,				0 \$0.00				0 \$0.00
31391UJ30	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 104	1 / /						0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		122					0 \$0.00				0 \$0.00
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12							.00 NA 0		0 \$0.00 NA
Total	Unavailable	56 56	4-7 7				0 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391UJ55	COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	24 27					A 0 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	, , , , , , ,						0.00 NA 0		0 \$0.00 NA
	Unavailable	25	\$3,389,587.11	67.36% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		35					0 \$0.00				0 \$0.00
31391UJ71	COUNTRYWIDE HOME LOANS, INC. Unavailable	62							0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		89	\$11,773,458.46	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00	\$0.00	0 \$0.00
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11 50							0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61					0 \$0.00				0 \$0.00 NA
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14							0.00 NA 0		0 \$0.00 NA
Total	Unavailable	54 68					A 0 \$0.00 0 \$0.0 0		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 N			0.00 NA 0		0 \$0.00 NA
	Unavailable	14	\$3,326,193.42	62.19%0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Total			, , , ,				0 \$0.00				0 \$0.00
31391UJB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 186							0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		319	\$21,180,294.71	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00	\$0.00	0 \$0.00
31391UJC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 197	, , , ,						0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	315					0 \$0.00				0 \$0.00 11A
31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99							0.00 NA 0		0 \$0.00 NA
Total	Unavailable	202 301	1- / - /				A 0 \$0.00 0 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154							0.00 NA 0		0 \$0.00 NA
	Unavailable	436	\$78,497,540.88	74.73% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		590	,,				0 \$0.00				0 \$0.00
31391UJF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 224							0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		289	\$61,312,312.43	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00	\$0.00	0 \$0.00
31391UJG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 92							0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	ona vanabic	111					0 \$0.00				0 \$0.00
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82							.00 NA 0		0 \$0.00 NA
Total	Unavailable	369 451					A 0 \$0.00 0 \$0.0 0		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	27 45					A 0 \$0.00		0.00 NA 0		0 \$0.00 NA 0 \$0.00
	COLINITATIVITIE HOME LOANS INC								0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	370 1,192	\$230,378,156.69	77.71% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1,562					0 \$0.00				0 \$0.00
31391UJV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 59							0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		93					0 \$0.00				0 \$0.00
31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61							0.00 NA 0		0 \$0.00 NA
Total	Unavailable	21 8 2					A 0 \$0.00 0 \$0.0 0		0.00 NA 0		0 \$0.00 NA 0 \$0.00
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4							0.00 NA 0		0 \$0.00 NA
Total	Unavailable	10	\$1,400,973.40	66.57% 0	\$0.00 NA		A 0 \$0.00		0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	, , , , , , , , , , , , , , , , , , , ,						0.00 NA 0		0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	170	\$31,583,048.82	70.54% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		255					0 \$0.00				0 \$0.00
31391UJZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	187 501							0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		688					0 \$0.00				0 \$0.00
31391UK20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,757.00	40.84% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00 NA
- '		-				•					

Total	Unavailable	22 34					A 0 \$0.00 N	VA 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391UK38	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 1,035					A 0 \$0.00 N A 0 \$0.00 N			\$0.00 NA \$0.00 NA		
Total		1,251			0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 83	\$10,933,048.50	50.49%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	170	, ,,, ,				0 \$0.00 A 0 \$0.00 N	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00	
	Unavailable	313 338	\$46,666,851.61	94.08%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N O \$0.00		NA 0	\$0.00 NA		NA
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0 \$0.00 NA		A 0 \$0.00 N			\$0.00 NA	0 \$0.00) NA
Total	Unavailable	156 236					A 0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391UKK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 221	\$6,359,178.62 \$21,902,811.67				A 0 \$0.00 N A 0 \$0.00 N			\$0.00 NA \$0.00 NA		
Total		285	\$28,261,990.29	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	D
31391UKL8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	154 223	\$30,123,370.32	71.81%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA
	COUNTRYWIDE HOME LOANS, INC.	72					A 0 \$0.00 N		Ш	\$0.00 NA		
Total	Unavailable	172 244					A 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391UKN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 144					A 0 \$0.00 N A 0 \$0.00 N			\$0.00 NA \$0.00 NA		
Total	O ANT TABLEST,	218	\$21,580,793.82	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 24	\$5,078,010.58	72.66%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	JA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total 31391UKO7	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00 A 0 \$0.00 N	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00	
Total	Unavailable	15 23	\$2,189,546.22	65.06%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N		NA 0	\$0.00 NA		NA
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54					A 0 \$0.00 N			\$0.00 NA		
Total	Unavailable	116 170					A 0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391UKS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 347	\$65,235,521.12	79%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N			\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	COUNTRY WITH HOME LOANS INC	441	\$82,578,213.11				0 \$0.00	0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 133 159	\$24,258,703.88	84.04%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0 \$0.00 NA (\$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	58 63				\$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391UKV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 336			0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N		NA 0	\$0.00 NA \$0.00 NA		
Total		458		i			0 \$0.00	0 \$0.00			0 \$0.00	\Box
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 43	\$3,901,259.14	74.64%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	37 39					A 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391UM36	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 45					A 0 \$0.00 N A 0 \$0.00 N			\$0.00 NA \$0.00 NA		
Total		65			0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	D
31391UM44 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 40	\$6,969,120.95	76.85%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA
	Unavailable	15	, , , , , , , , , , , , , , , , , , , ,	İ			A 0 \$0.00 N			\$0.00 NA		
Total	COUNTRYLUDE WONE YOUR	15	\$2,597,121.58	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 60 77	\$7,929,918.74	77.43%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA
	COUNTRYWIDE HOME LOANS, INC.	36			0 \$0.00 NA () \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total	Unavailable	131 167			0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31391UMY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11					A 0 \$0.00 N A 0 \$0.00 N			\$0.00 NA \$0.00 NA		
Total		16	\$3,030,318.03	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 11	\$982,112.57	64.04%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		17	\$1,533,611.97	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	出

31391UN68	COUNTRYWIDE HOME LOANS, INC. Unavailable	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	20	, , ., .,			\$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 45	\$2,360,019.89	83.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UN92	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 61	\$1,447,675.16 \$2,851,012.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	90	- / /			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391UNB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 211	\$14,264,252.20 \$31,094,320.42	68.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		330				\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 364 395	\$3,290,970.00 \$54,226,533.85 \$57,517,503.8 5	94.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	775 1,048	\$78,013,676.95	74.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	422 551	\$86,109,089.56 \$110,528,021.9 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UNF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 248	\$7,674,360.85 \$16,267,431.17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		367	\$23,941,792.02			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UNG6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31 46	\$6,691,960.96	72.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	180 254	\$17,558,039.79	70.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UNJ0	COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	315 443	\$58,197,764.43 \$82,700,011.21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UNK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 24	\$207,453.00 \$3,735,443.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 308	\$61,017,638.35	86.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	354	\$70,796,391.20 \$4,897,812.02			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 159	\$24,737,164.22	83.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 77				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UNP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 330	\$14,925,749.24 \$44,225,342.18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALUE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	448				\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 31		60.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	51				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 22	\$2,385,925.00	66.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,175 1,392				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UP25	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHAVAHAUIC	72				\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 247	\$47,229,089.08	91.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVING	270				\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00
31391UP82 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	554 616	\$77,995,182.69	90.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 81	\$10,835,406.49	92.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	89				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		129	\$6,574,159.18	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0	0.00
31391UPC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22					IA 0 \$0.00					0.00 NA 0.00 NA
Total	Chavanabic	27					0 \$0.00				0 \$0	
31391UPD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 23					NA 0 \$0.00					0.00 NA 0.00 NA
Total		26					0 \$0.00				0 \$0	
31391UPF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 8					JA 0 \$0.00 JA 0 \$0.00					0.00 NA 0.00 NA
Total		14					0 \$0.00				0 \$0	
31391UPJ8 Total	Unavailable	11 11					VA 0 \$0.00 0 \$0.00				NA 0 \$0 0 \$ 0	0.00 NA
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	. , ,				NA 0 \$0.00					0.00 NA
Total	Unavailable	231 277	\$31,792,553.48 \$37,277,192.32				0 \$0.00 0 \$0.00				NA 0 \$0 0 \$ 0	0.00 NA
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20					NA 0 \$0.00					0.00 NA
Total	Unavailable	634 654	\$91,504,155.10 \$93,563,193.0 4			-	0 \$0.00 0 \$0.00				0 \$0	0.00 NA
31391UPM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	. , ,				IA 0 \$0.00					0.00 NA 0.00 NA
Total	Unavaname	38					0\$0.00				0 \$0	
31391UPN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	206 971	\$17,361,054.30 \$87,681,884.73				JA 0 \$0.00					0.00 NA 0.00 NA
Total		1,177					0\$0.00				0 \$0	
31391UPP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 27	, ,				NA 0 \$0.00 NA 0 \$0.00					0.00 NA 0.00 NA
Total		31					0\$0.00				0 \$0	
31391UPQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 45					NA 0 \$0.00 NA 0 \$0.00					0.00 NA 0.00 NA
Total		60					0 \$0.00				0 \$0	
31391UPR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 632	\$119,989,915.44	85.91%	\$0.00 NA	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		746	,,,				0 \$0.00				0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	366	\$2,939,776.63 \$24,904,520.27	89.44%	\$0.00 NA	\$0.00 N	NA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	COUNTRY JULY HOME LOANS INC	416					0 \$0.00 JA 0 \$ 0.00				0 \$0	
31391UPT6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 82 92	\$16,079,744.79	88.54%	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00		0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20					JA 0 \$0.00					0.00 NA
Total	Unavailable	256 276	\$25,272,224.23	92.66%	\$0.00 NA	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00				JA 0 \$0.00).00 NA
Total	Unavailable	14 15	\$2,226,619.00	95.28%	\$0.00 NA	\$0.00 N	NA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00		0.00 NA
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% (\$0.00 NA 0	\$0.00 N	JA 0 \$0.00	NA 0 \$0.	00 NA 0			0.00 NA
Total	Unavailable	421 429	\$96,110,030.84 \$97,965,948.3 0				NA 0 \$0.00 0 \$0.00				NA 0 \$0 0 \$ 0	0.00 NA
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	. , ,				JA 0 \$0.00					0.00 NA
Total	Unavailable	303 327	\$54,676,770.76 \$58,825,179.24				0 \$0.00 0 \$0.00				NA 0 \$0 0 \$ 0	0.00 NA
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	4)				JA 0 \$0.00					0.00 NA
Total	Unavailable	36 37					0 \$0.00 0 \$0.00				0 \$0	0.00 NA
31391UPZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 58					IA 0 \$0.00					0.00 NA 0.00 NA
Total	Unavanable	71					0 \$0.00				0\$0	
31391UQB4 Total	Unavailable	45 45					VA 0 \$0.00				NA 0 \$0	0.00 NA
31391UQC2	Unavailable	1,224					NA 0 \$0.00					0.00 NA
Total		1,224					0 \$0.00				0 \$0	
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 8					NA 0 \$0.00 NA 0 \$0.00					0.00 NA 0.00 NA
Total		10	\$1,004,162.34	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0	0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 5	\$1,157,701.58	57.8%	\$0.00 NA	\$0.00 N	JA 0 \$0.00 JA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		10					0 \$0.00				0\$0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 7	\$1,291,974.45	86.06%	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		8	, , , , , ,				0 \$0.00				0 \$0	$\neg \sqcap$
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	9	\$1,704,000.69	85.19%	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		11	\$2,000,200.69	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0	.00

31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12						0 \$0.00							
Total	Unavailable	21 33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
31391VA37	Unavailable	13						0 \$0.00				\$0.00			
Total		13	\$1,749,257.35	100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	Ш
31391VA60 Total	Unavailable 	10 10		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VA78 Total	Unavailable	10 10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00	
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	,					0 \$0.00							
Total	Unavailable	17 19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3						0 \$0.00							
Total	Unavailable	20 23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	1- /					0 \$0.00							
Total	Unavailable	13 19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	. , . ,					0 \$0.00							
Total	Unavailable	15 24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VAL7 Total	Unavailable	25 25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
	Unavailable	17						0 \$0.00							
Total		17	\$2,478,458.23	100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	0
31391VAX1 Total	Unavailable	11 11				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VAY9 Total	Unavailable	30 30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00	
31391VB44 Total	EAST WEST BANK	15 15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VB69 Total	EAST WEST BANK	70 70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VB77 Total	EAST WEST BANK	15 15				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VB85 Total	EAST WEST BANK	29 29				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00	
31391VCA9 Total	EAST WEST BANK	42 42		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
31391VCB7 Total	EAST WEST BANK	26 26				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VCC5 Total	EAST WEST BANK	10 10				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VCE1 Total	EAST WEST BANK	11 11				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0			_	\$0.00 \$0.0 0	_
31391VCL5 Total	NEXSTAR FINANCIAL CORPORATION	30 30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00	
	NEXSTAR FINANCIAL CORPORATION	82						0 \$0.00							
Total		82	\$14,553,441.40	100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0
31391VCN1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	5 2 7	\$148,819.60	26.19%	\$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NA		NA
31391VCP6	WASHINGTON MUTUAL BANK, FA	23						0 \$0.00							
Total	Unavailable	9 32	1 /	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VCQ4 Total	Unavailable	13 13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VCY7	WASHINGTON MUTUAL BANK, FA Unavailable	9	1					0 \$0.00 0 \$0.00							
Total		10				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31391VCZ4	WASHINGTON MUTUAL BANK, FA Unavailable	4	,					0 \$0.00 0 \$0.00							
Total		13				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31391VDB6	EXCHANGE FINANCIAL CORPORATION Unavailable	11 12					-	0 \$0.00 0 \$0.00							
Total		23				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31391VDC4	EXCHANGE FINANCIAL CORPORATION Unavailable	5 7						0 \$0.00 0 \$0.00							
Total		12				0 \$0.00	-	0 \$0.00	_	0 \$0.00				\$0.00	

31391VDN0	 Unavailable	53	\$9,060,482.66	100%	0 \$0.00 NA	0 80.0	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	 SO 00) NA
Total		53				0 \$0.0		0 \$0.00		0 \$0.00				\$0.00	
31391VDP5 Total	Unavailable	9	* / / *-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00	
31391VDQ3	M&T MORTGAGE CORPORATION Unavailable	8						0 \$0.00 0 \$0.00							
Total	Ghavanaba	11		_		0 \$0.0	-	0 \$0.00		0 \$0.00				\$0.00	
31391VDR1 Total	Unavailable	9 9	, , , ,			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VE25 Total	CROWN MORTGAGE COMPANY	7	4-,,			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VE66 Total	CROWN MORTGAGE COMPANY	8				0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			_	\$0.00 \$0.0 0	$\overline{}$
31391VE74 Total	CROWN MORTGAGE COMPANY	11 11				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VE82 Total	CROWN MORTGAGE COMPANY	6 6				0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VE90 Total	CROWN MORTGAGE COMPANY	6 6				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VED1	M&T MORTGAGE CORPORATION	8						0 \$0.00							
Total	Unavailable	9 17	1 /- /			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00				\$0.00 \$0.0 0	
31391VEE9 Total	THIRD FEDERAL SAVINGS AND LOAN	159 159		_		0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VEF6 Total	THIRD FEDERAL SAVINGS AND LOAN	152 152				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VEG4 Total	THIRD FEDERAL SAVINGS AND LOAN	74 74				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00	
31391VEH2 Total	THIRD FEDERAL SAVINGS AND LOAN	142 142				0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VEJ8 Total	THIRD FEDERAL SAVINGS AND LOAN	144 144				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VEK5 Total	THIRD FEDERAL SAVINGS AND LOAN	69 69				0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0			_	\$0.00	_
31391VEL3 Total	THIRD FEDERAL SAVINGS AND LOAN	105 105				0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VEM1 Total	THIRD FEDERAL SAVINGS AND LOAN	118 118		_		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VEN9 Total	THIRD FEDERAL SAVINGS AND LOAN	204 204				0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00	
31391VEP4 Total	USAA FEDERAL SAVINGS BANK	99 99				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00	
31391VEQ2 Total	USAA FEDERAL SAVINGS BANK	61 61				0 \$0.0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0			_	\$0.00 \$0.0 0	
31391VER0	USAA FEDERAL SAVINGS BANK Unavailable	120 16						0 \$0.00 0 \$0.00							
Total		136				0 \$0.0		0 \$0.00		0 \$0.00				\$0.00	
31391VES8 Total	USAA FEDERAL SAVINGS BANK Unavailable	67 8 75	\$1,249,055.95	11.4%	0 \$0.00 NA)NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NAC		NA
31391VEZ2	CROWN MORTGAGE COMPANY	11						0 \$0.00							
Total	THE DETENDING AND DANK	11				0 \$0.0		0 \$0.00		0 \$0.00				\$0.00	
31391VF24 Total	FLEET NATIONAL BANK Unavailable	1 5	\$218,004.05	21.4%	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0	\$0.00	NAC		NA
	Unavailable	8						0 \$0.00							
Total 31391VF65	Unavailable	36				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		36	\$2,926,846.04	100%	\$0.00	0 \$0.0)	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	D
31391VF81 Total	Unavailable	3 3	4 /			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VFA6 Total	CROWN MORTGAGE COMPANY	8 8	7 / /			0 \$0.0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31391VFB4 Total	CROWN MORTGAGE COMPANY	8	1 / 1 - 1 / 1			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		-		\$0.00 \$0.0 0	
31391VFC2	CROWN MORTGAGE COMPANY	8					_	0 \$0.00							
Total	1	8	\$1,036,850.00	100%	0 \$0.00	0 \$0.0	1	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	4—

31391VFD0 Total	CROWN MORTGAGE COMPANY	9					\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		60.00 NA
31391VFX6 Total	FLEET NATIONAL BANK	35 35					\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		60.00 NA
31391VFY4 Total	FLEET NATIONAL BANK	24 24					\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		60.00 NA
31391VFZ1 Total	FLEET NATIONAL BANK	72 72	\$9,970,972.97 \$9,970,972.97				\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		60.00 NA
31391VG31 Total	CITIMORTGAGE, INC.	12 12	\$1,022,099.07 \$1,022,099.07				\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		60.00 NA
31391VG49 Total	CITIMORTGAGE, INC. Unavailable	18 4 22		19.78%	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00		NA 0\$	60.00 NA 60.00 NA 60.00
	CITIMORTGAGE, INC. Unavailable	30	\$1,901,217.47	76.95%	\$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA 60.00 NA
Total		39	\$2,470,737.30	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$	60.00
31391VG64 Total	CITIMORTGAGE, INC. Unavailable	26 7 33	\$661,531.01	20.78%	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00		NA 0\$	60.00 NA 60.00 NA
31391VG72	CITIMORTGAGE, INC. Unavailable	52 39	\$9,328,796.42 \$6,801,317.37					A 0 \$0.00 NA A 0 \$0.00 NA			60.00 NA 60.00 NA
Total	Unavandure	91	\$16,130,113.79				\$0.00 NA		0 \$0.00		60.00 NA
31391VG80 Total	CITIMORTGAGE, INC. Unavailable	119 51 170	\$7,279,868.90 \$3,301,903.61 \$10,581,772.51	31.2%	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$	60.00 NA 60.00 NA 60.00
31391VG98	CITIMORTGAGE, INC. Unavailable	73 52	\$6,912,260.50 \$4,950,511.38			\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA			60.00 NA 60.00 NA
Total 31391VGA5	Unavailable	125					\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$ 0.00		60.00 NA
Total	77 211	5	,				\$0.00		0 \$0.00		0.00
31391VGB3 Total		3 3	\$258,716.23	100%	\$0.00	\$0.00	\$0.00		0 \$0.00	0 \$	60.00 NA 60.00
31391VGD9 Total	Unavailable	5 5	\$418,090.69 \$418,090.69				\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		60.00 NA
31391VGE7 Total		18 18	\$1,838,037.66 \$1,838,037.66				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$	60.00 NA 60.00
31391VGG2 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	139 39 178	\$7,173,079.78	23.16% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$ NA 0 \$	60.00 NA 60.00 NA
	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA 60.00 NA
Total	Unavailable	7 0			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$	60.00 NA
	CHEVY CHASE SAVINGS BANK FSB Unavailable	55 9	\$1,939,296.07	18.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0\$	60.00 NA 60.00 NA
Total 31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32					\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		60.00 NA
Total	Unavailable	36	\$693,275.91	13.29%	\$0.00 NA (\$0.00 NA (A0\$0.00NA		NA 0\$	60.00 NA
31391VGL1	CHEVY CHASE SAVINGS BANK FSB Unavailable	21	\$2,108,749.56 \$468,899.65			\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA			60.00 NA 60.00 NA
Total		24	\$2,577,649.21	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$	50.00
31391VGM9 Total	CITIMORTGAGE, INC. Unavailable	21 8 29	\$1,767,238.41 \$729,100.35 \$2,496,338.76	29.21%	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$	60.00 NA 60.00 NA 60.00
	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA
Total	Unavailable	34 97				\$0.00	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		60.00 NA
	CITIMORTGAGE, INC. Unavailable	160 84	\$10,218,047.60 \$5,712,445.09	35.86%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA 60.00 NA
Total	CITIMORTGAGE, INC.	244 154	\$15,930,492.69 \$14,910,579.87				\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		60.00 NA
Total	Unavailable	154 117 271	\$14,910,579.87 \$11,251,269.09 \$26,161,848.96	43.01%	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 NA 60.00 NA
31391VGR8	CITIMORTGAGE, INC. Unavailable	604 646	\$104,875,998.89 \$117,313,736.75					A 0 \$0.00 NA A 0 \$0.00 NA		NA 0 \$	60.00 NA 60.00 NA
Total		1,250	\$222,189,735.64	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$	60.00
31391VGS6 Total	CITIMORTGAGE, INC. Unavailable	168 132 300	\$10,601,792.39 \$8,545,756.20 \$19,147,548.59	44.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 NA 60.00 NA 60.00
31391VGT4	CITIMORTGAGE, INC. Unavailable	106 101	\$10,241,200.31 \$9,904,037.90					A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$	60.00 NA 60.00 NA

Total	1	207	\$20,145,238.21	100%	\$0.00	\$0.00	0 \$0.00	0 \$0	.00 0	\$0.00	0	\$0.00	Ш
31391VGU1	CITIMORTGAGE, INC. Unavailable	391 563	\$70,988,721.49 \$105,882,045.72				NA 0 \$0.00				NA 0 NA 0		
Total	Unavanable	954					0 \$0.00					\$0.00 \$0.00	
31391VGV9	CITIMORTGAGE, INC. Unavailable	29 98	\$2,037,828.83 \$6,165,121.29				NA 0 \$0.00				NA 0 NA 0		
Total	Unavanable	127	\$8,202,950.12				0 \$0.00					\$0.00 \$0.00	
31391VGW7	CITIMORTGAGE, INC.	18					NA 0 \$0.00				NA 0		
Total	Unavailable	49 67	\$4,789,197.62 \$6,584,196.20				NA 0 \$0.00 0 \$0.00				NA 0	\$0.00 \$0.00	
31391VGX5	CITIMORTGAGE, INC.	60					NA 0 \$0.00				NA 0		
Total	Unavailable	255 315	\$47,565,141.71 \$58,133,472.23				NA 0 \$0.00 0 \$0.00				NA 0	\$0.00 \$0.00	
31391VGY3	CITIMORTGAGE, INC.	3					NA 0 \$0.00				NA 0		
Total	Unavailable	18 21	. , ,				NA 0 \$0.00 0 \$0.00				NA 0	\$0.00 \$0.00	
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1					NA 0 \$0.00				NA 0		
Total	Unavailable	5 5					NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77					NA 0 \$0.00				NA 0		
Total	Unavailable	2,053 2,130	\$389,725,357.70 \$403,580,263.17				NA 0 \$0.00 0 \$0.00				NA 0	\$0.00 \$0.00	
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40				NA 0 \$0.00				NA 0		
Total	Unavailable	820 945		-	\$0.00	\$0.00	NA 0 \$0.00 0 \$0.00	-			NA 0	\$0.00 \$0.00	
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	40.00			\$0.00	NA 0 \$0.00				NA 0		
Total	Unavailable	166 172					NA 0 \$0.00 0 \$0.00				NA 0	\$0.00 \$0.00	
	Unavailable	37	\$4,124,639.44				NA 0 \$0.00				NA 0		
Total		37					0 \$0.00			0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	184 223	\$30,532,117.47 \$36,604,490.18	54.52%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NΑ
Total		407	\$67,136,607.65				0 \$0.00			\$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	172 118	\$9,715,424.09 \$7,495,867.82	43.55%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NΑ
Total		290					0 \$0.00					\$0.00	
	CITIMORTGAGE, INC. Unavailable	89 57	\$8,332,317.49 \$5,355,169.79	39.12%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NΑ
Total		146	\$13,687,487.28	100%	\$0.00		0 \$0.00				0		
31391VHD8	CITIMORTGAGE, INC. Unavailable	196 199	\$32,593,311.42	51.73%	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0			NA 0 NA 0	\$0.00	NΑ
Total		395					0 \$0.00					\$0.00	
31391VHE6	CITIMORTGAGE, INC. Unavailable	32 58	\$3,370,732.68	65.87%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NΑ
Total		90					0 \$0.00					\$0.00	
	CITIMORTGAGE, INC. Unavailable	34	\$3,319,548.28	81.76%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NΑ
Total		42					0 \$0.00					\$0.00	
31391VHG1	CITIMORTGAGE, INC. Unavailable	30 81	\$13,047,088.08	74.03%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NΑ
Total		111	, ,, ,,,				0 \$0.00					\$0.00	
31391VHH9	CITIMORTGAGE, INC. Unavailable	7 12	\$915,802.87				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0			NA 0 NA 0	\$0.00	NΑ
Total		19	\$1,379,652.34	100%	\$0.00		0 \$0.00			0 \$0.00		\$0.00	
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	7 151	\$451,328.67 \$10,450,552.45				NA 0 \$0.00 NA 0 \$0.00				NA 0 NA 0		
Total		158					0 \$0.00					\$0.00	
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	24 160	\$10,535,427.47	86.41%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NA
Total		184					0 \$0.00					\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	2 74	\$4,643,733.01	97.26%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0 NA 0	\$0.00	NΑ
Total		76				\$0.00	0 \$0.00	0 \$0	.00	\$0.00		\$0.00	
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	28 131	\$2,735,891.31 \$13,007,642.68				NA 0 \$0.00 NA 0 \$0.00				NA 0 NA 0	\$0.00	NΑ
Total		159	\$15,743,533.99	100%	\$0.00		0 \$0.00			\$0.00		\$0.00	
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	2 35					NA 0 \$0.00 NA 0 \$0.00				NA 0 NA 0		
Total		37					0 \$0.00					\$0.00	_
31391VKF9	WITMER FUNDING, LLC Unavailable	50 67	\$8,218,653.58 \$11,076,376.96				NA 0 \$0.00 NA 0 \$0.00				NA 0 NA 0		
Total		117	\$19,295,030.54				0 \$0.00					\$0.00	
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00	NA

Total	Unavailable I	124 174	\$24,478,578.83 \$34,047,252.1 2				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	5					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 47	\$8,574,508.71 \$9,538,177.8 2	89.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	64 223	\$9,142,887.99 \$34,311,017.26				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VKK8	WITMER FUNDING, LLC Unavailable	174 55	\$25,108,870.12 \$9,117,245.36				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	229	\$34,226,115.48			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VKL6	WITMER FUNDING, LLC Unavailable	91 96	\$14,132,834.70 \$19,006,411.56				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$33,139,246.26			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	96 55 151	\$21,253,616.06 \$11,684,073.17	35.47% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VKN2	WITMER FUNDING, LLC	88	\$32,937,689.23 \$17,934,158.10				\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	74 162	\$15,181,754.12 \$33,115,912.22	45.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 164	\$19,192,783.07 \$33,836,876.8 4				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VKQ5	WITMER FUNDING, LLC Unavailable	118 71	\$18,715,702.01 \$14,118,292.25				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uniavandule	189	\$14,118,292.25 \$32,833,994.26				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VKR3	WITMER FUNDING, LLC Unavailable	64 86	\$18,561,840.95	57.83%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150					\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	16 18	\$2,791,476.43	53.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VKU6	Laurilabla	34 14	\$5,254,792.06 \$2,457,074.79				\$0.00 0 \$0.00 NA \$0.00 NA
Total	Ollavaliable	14					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VKV4	WITMER FUNDING, LLC Unavailable	180 40	\$28,478,221.93 \$5,766,716.42				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		220	\$34,244,938.35				\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	121 112	, -, - ,	44.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITMER FUNDING, LLC	233 74					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 166	\$12,483,632.29 \$24,590,399.54	50.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61				\$0.00 NA 0 \$0.00 NA
Total		10	,				\$0.00 0 \$0.00
31391VL43 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 8					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VL68 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289 289	\$58,422,392.91 \$58,422,392.91				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VL76 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458 458	\$88,603,169.35 \$ 88,603,169.3 5				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49				\$0.00 NA 0 \$0.00 NA
Total	DOUBLEV CAVINGS AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	154	\$31,739,320.49				\$0.00 0 \$0.00
31391VL92 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220 220	\$43,812,110.07 \$43,812,110.0 7				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VMA8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22	\$4,897,096.70 \$4,897,096.70				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VMB6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 24	\$5,405,074.45 \$5,405,074.4 5				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VMC4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66 66	\$13,438,302.42 \$13,438,302.4 2				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53 53	\$12,084,571.55	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 12	, , , , , , , , , , , , , , , , , , , ,	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391VMJ9	M&T MORTGAGE CORPORATION	21	\$1,497,027.41 \$3,267,467.63				\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
A INITA	WIGH WORTGAGE CORPORATION	21	.0./45/,63	100%	φυ.υυμΝΑ 0		ΑΝΙΟυ.υσυμνιμου.υφ

Total		21	\$3,267,467.63	100%	\$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0).00
31391VML4 Total	Unavailable	73 73	\$13,180,297.69 \$13,180,297.69				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31391VMM2 Total	Unavailable T	222 222	\$22,908,465.88 \$22,908,465.88			-	NA 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31391VMN0 Total	Unavailable	27 27	\$1,559,570.08 \$1,559,570.08	100%	\$0.00 NA	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0 \$0	0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	57 59	\$8,784,011.89 \$9,051,400.64	50.75%	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	DDC CENTURA RANK	116					0 \$0.00			0 \$0.00		
Total	RBC CENTURA BANK	99 99	\$13,604,268.34 \$13,604,268.34				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0 \$0	0.00 NA
31391VMT7 Total	RBC CENTURA BANK	25 25	\$3,157,487.64 \$3,157,487.64				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0.00
31391VMU4 Total	RBC CENTURA BANK	13 13	\$1,080,405.95 \$1,080,405.9 5				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00
31391VPC1 Total	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63 \$1,023,347.63				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0.00
31391VPE7 Total	MARKET STREET MORTGAGE CORPORATION	13 13	\$1,245,160.67 \$1,245,160.67				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0.00
31391VPF4 Total	MARKET STREET MORTGAGE CORPORATION	16 16	\$1,056,415.83 \$1,056,415.8 3				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31391VPH0 Total	MARKET STREET MORTGAGE CORPORATION	30 30	\$5,122,679.60 \$5,122,679.60				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00
31391VPK3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17 17					NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA
31391VPP2 Total	Unavailable	3 3	\$238,461.77 \$238,461.7 7				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31391VRK1	IRWIN MORTGAGE CORPORATION Unavailable	21 33 54	\$2,283,569.09 \$4,117,524.70 \$6,401,093.79	64.33%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 O \$0.00	NA 0 \$0	.00 NA			0.00 NA 0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION Unavailable	13 42 55	\$1,514,098.10 \$5,076,607.52 \$6,590,705.6 2	22.97% (277.03% (\$0.00 NA (0) \$0.00 NA (0)	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	\$0.00 NA	00.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	7 12	\$872,751.49 \$1,355,501.49				0 \$0.00	0 \$0		0 \$0.00 0 \$0.00	0 \$0	0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	9 27	\$3,501,080.00	76.4%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total 31391VSC8	IRWIN MORTGAGE CORPORATION	36 4					0 \$0.00 NA 0 \$ 0.00			0 \$0.00		0.00 NA
Total	Unavailable	15 19	\$2,928,330.58 \$3,413,315.62	85.79%	\$0.00 NA	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0 \$0	0.00 NA
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00				NA 0 \$0.00					0.00 NA
Total	Unavailable	15	\$1,044,710.00 \$2,218,160.00				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31391VSE4 Total	IRWIN MORTGAGE CORPORATION	18 18	\$1,871,512.00 \$1,871,512.00				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0.00
31391VSF1	IRWIN MORTGAGE CORPORATION Unavailable	13 44	\$2,055,360.00 \$7,025,634.13				NA 0 \$0.00 NA 0 \$0.00					0.00 NA 0.00 NA
Total		57	\$9,080,994.13				0 \$0.00			0 \$0.00		
31391VSG9 Total	IRWIN MORTGAGE CORPORATION Unavailable	14 48 62	\$7,256,850.00	77.24%	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0 \$0	0.00 NA 0.00 NA
	IRWIN MORTGAGE CORPORATION	14					NA 0 \$0.00					0.00 NA
Total	Unavailable	84 98	\$13,921,388.57	87.62%	\$0.00 NA	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0 \$0	0.00 NA
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00			\$0.00 N	NA 0 \$0.00					0.00 NA
Total	Unavailable	50 71	\$8,538,995.00 \$12,374,845.00				NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0.00 NA
31391VSK0	IRWIN MORTGAGE CORPORATION Unavailable	15 53	\$2,674,350.00 \$9,959,406.58				NA 0 \$0.00 NA 0 \$0.00					0.00 NA 0.00 NA
Total		68	\$12,633,756.58	100%	\$0.00	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00
31391VSL8 Total	IRWIN MORTGAGE CORPORATION Unavailable	13 40 53	\$2,197,212.00 \$7,002,050.00 \$9,199,262.00	76.12%	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA		NA 0 \$0	0.00 NA 0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION	3					NA 0 \$0.00					0.00 NA
Total	Unavailable	5 8	\$738,986.00	50%	\$0.00 NA	\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA			0.00 NA
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA

Total	Unavailable	60 73	\$8,929,750.00 \$10,944,950.0 0			\$0.00 \$0.0 0	0 NA 0 \$0.0 0 0 \$0.0		0.00 NA		_	0 \$0.00	_
	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	32 47	\$4,863,881.78 \$7,017,443.78	69.31%	\$0.00 NA	\$0.00	0 NA 0 \$0.0	0NA 0 \$	0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	42 52	\$6,707,316.00 \$8,488,374.94	79.02%	\$0.00 NA	\$0.00	0 NA 0 \$0.0	0 NA 0 \$		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	343 459	\$53,260,160.97 \$ 72,127,379.2 9	73.84%	\$0.00 NA	\$0.00	0 NA 0 \$0.0	0 NA 0 \$		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	282 426	\$44,459,133.76 \$68,161,342.46				0 NA 0 \$0.0 0 0 \$0.0		0.00 NA (0 \$0.00 0 \$0.0 0	
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	6 26.3%	\$0.00 NA	\$0.00	0 NA 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	334 446	\$50,677,810.82 \$68,764,519.1 8				0 NA 0 \$0.0 0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	\$0.00 NA	\$0.00	0 NA 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	227 440	\$37,155,424.21 \$72,090,295.51				0 NA 0 \$0.0 0 0 \$0.0		0.00 NA (0 \$0.00 0 \$0.0 0	
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	\$0.00 NA	\$0.00	0 NA 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	294 464	\$43,764,883.01 \$71,648,206.31			-	0 NA 0 \$0.0 0 0 \$0.0		0.00 NA (0 \$0.00 0 \$0.0 0	
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	155 371	\$25,505,444.51 \$60,868,091.4 3				0 NA 0 \$0.0 0 0 \$0.0		0.00 NA (0 \$0.00 0 \$0.0 0	
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	218 373	\$35,061,260.43 \$59,304,315.4 8				0 NA 0 \$0.0 0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71				0 NA 0 \$0.0					0\$0.00	
Total	Unavailable	87 311	\$14,798,630.29 \$51,142,603.0 0				0 NA 0 \$0.0 0 0 \$0.0		0.00 NA (0 \$0.00 0 \$0.0 0	
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	78 144	\$14,944,142.26 \$25,773,926.0 7				0 NA 0 \$0.0 0 0 \$0.0		0.00 NA (0 \$0.00 0 \$0.0 0	
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	95 112	\$13,670,509.36 \$19,902,777.80				0 NA 0 \$0.0 0 NA 0 \$0.0					0 \$0.00 0 \$0.00	
Total	Oliavaliable	207	\$33,573,287.16						0.00			0 \$0.00	
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	14 15				\$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00	NA NA	0 \$0.00 0 \$0.00)NA
Total	Chavanabic	29	\$3,739,788.63						0.00			0 \$0.00	
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 10					0 NA 0 \$0.0 0 NA 0 \$0.0					0 \$0.00 0 \$0.00	
Total		15			\$0.00				0.00			0 \$0.00	
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2 34					0 NA 0 \$0.0 0 NA 0 \$0.0					0 \$0.00 0 \$0.00	
Total		36	\$7,639,345.08	100%	\$0.00				0.00)	0 \$0.00	\blacksquare
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 22	\$1,891,019.96 \$1,653,506.97	46.65%	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0					0 \$0.00 0 \$0.00	
Total		39							0.00			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 8	\$684,330.69	61.3%	\$0.00 NA	\$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		14							0.00			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42 1	\$7,848,897.92 \$199,286.18	2.48%	\$0.00 NA	\$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	CHASE MANUATTAN MODITO A OF CORROL STORY	43							0.00			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	285 108	\$39,488,411.43 \$15,287,885.09	27.91%	\$0.00 NA	\$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	CHASE MANHATTAN MODTO A CE CORROD ATTON	393 394	\$54,776,296.52 \$52,297,927.33				0 0 \$0.0 0 NA 0 \$0.0		0.00 (0 \$0.00	
31391VV34 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	394 117 511	\$52,297,927.33 \$16,658,186.81 \$68,956,114.1 4	24.16%	\$0.00 NA	\$0.00	0 NA 0 \$0.0	0 NA 0 \$	0.00 NA (0.00 NA (0.00	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	129 508		25.88% 1	\$15,085.13 NA		3 NA 0 \$0.0	0 NA 0 \$		\$0.00	NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	124 514	\$17,989,121.34	26.06%	\$0.00 NA	\$0.00	0NA 0\$0.0	0NA 0 \$		\$0.00	NA	0 \$0.00 0 \$0.00	NA
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	138 421	\$17,629,072.53 \$57,237,162.85	30.8%	\$0.00 NA	\$0.00	0NA 0\$0.0	0NA 0 \$		\$0.00	NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42				0 NA 0 \$0.0					0 \$0.00	
Total	Unavailable	101 383	\$12,555,237.59 \$48,262,571.01	26.01%	\$0.00 NA	\$0.00	0NA 0\$0.0	0 NA 0 \$		\$0.00	NA	0 \$0.00 0 \$0.00	NA
10141	1	503	ψτυ, Δυζ, J / 1.U Ι	10070	90.00	30.00	0,50.0	- 1013	0.00	30.00	1	Jp0.00	\dashv

31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	4//-							00 NA 0			0.00 NA
Total	Unavailable	101 391					-	\$0.00 1 \$0.00	NA 0 \$0. 0 \$0.	00 NA 0		NA 0 \$0 0 \$0	0.00 NA 0.00
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310								00 NA 0			0.00 NA
Total	Unavailable	85 395					-	1 00.08 00.08	NA 0 \$0. 0 \$0 .	00 NA 0		NA 0 \$0 0 \$ 0	0.00 NA 0.00
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77% 0	\$0.00 NA	\$0.00	NA 0	1 00.08	NA 0 \$0.	00 NA 0	1 00.00	NA 0 \$(0.00 NA
Total	Unavailable	122 283	\$21,389,567.60	44.23% 0	\$0.00 NA	\$0.00	NA 0			00 NA 0	\$0.00		0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	215								00 NA 0			0.00 NA
Total	Unavailable	98	\$16,190,679.39	35.03% 0	\$0.00 NA	\$0.00	NA 0			00 NA 0	\$0.00		0.00 NA
	CHACE MANUATTAN MODIC ACE CODDODATION												
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	187 101	\$15,315,682.50	36.15% 0	\$0.00 NA	\$0.00	NA 0	1 00.08	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		288	, , , , , , , , , , , ,					\$0.00	0 \$0.			0 \$0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	206 150	\$22,451,976.18	43.82% 0	\$0.00 NA	\$0.00	NA 0	1 00.08	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		356						\$0.00	0 \$0.			0 \$0	
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	175 158					-	_		00 NA 0			0.00 NA 0.00 NA
Total		333	\$42,184,368.82	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.	00 0	\$0.00	0 \$0).00
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 61								00 NA 0			0.00 NA 0.00 NA
Total		87	\$9,177,007.76	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.	00 0	\$0.00	0 \$0	0.00
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	1 1/			1	=	_		00 NA 0			0.00 NA 0.00 NA
Total	one viduote	12						\$0.00	0 \$0.			0 \$0	
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	187								00 NA 0			0.00 NA 0.00 NA
Total	Undvalidule	210						\$0.001 \$0.00	0 \$0.			0\$0	
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210								00 NA 0			0.00 NA
Total	Unavailable	181 391					-	\$0.001 \$ 0.00	0 \$0.	00 NA 0		0 \$0	0.00 NA 0.00
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203								00 NA 0			0.00 NA
Total	Unavailable	212 415						1 00.08 00.08	VA 0 \$0.	00 NA 0		NA 0 \$0 0 \$ 0	0.00 NA 0.00
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54% 0	\$0.00 NA	\$0.00	NA 0	1 00.08	NA 0 \$0.	00 NA 0	00.00	NA 0 \$(0.00 NA
Total	Unavailable	206 384	1//					0.001	NA 0 \$0.	00 NA 0		NA 0 \$0	0.00 NA 0.00
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201								00 NA 0			0.00 NA
Total	Unavailable	199 400	\$30,900,853.36	49.73% 0	\$0.00 NA	\$0.00	NA 0			00 NA 0	\$0.00		0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	148								00 NA 0			0.00 NA
Total	Unavailable	208	\$30,466,457.95	56.33% 0	\$0.00 NA	\$0.00	NA 0			00 NA 0	\$0.00		0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION									00 NA 0			
	Unavailable	228 198	\$30,713,024.58	45.14% 0	\$0.00 NA	\$0.00	NA 0	1 00.08	VA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		426	, , ,				Ш	\$0.00	0 \$0.	\neg		0 \$0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	233 195	\$28,838,201.84	42.31%0	\$0.00 NA	\$0.00	NA 0	1 00.08	VA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		428						\$0.00	0 \$0.			0 \$0	
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	238 207	\$31,329,126.29	46.04% 0	\$0.00 NA	\$0.00	NA 0	1 00.08	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		445	\$68,053,841.95	100% 0			0	\$0.00	0 \$0.	00 0	\$0.00	0 \$0).00
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	172 198								00 NA 0			0.00 NA 0.00 NA
Total		370	\$58,290,628.72	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.	00 0	\$0.00	0 \$0	0.00
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	266 131								00 NA 0			0.00 NA 0.00 NA
Total		397						\$0.00	0 \$0.			0 \$0	
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	270 126								00 NA 0			0.00 NA 0.00 NA
Total	O HA VARIOUC	396						\$0.00 1	0 \$0.			0 \$0	
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266								00 NA 0			0.00 NA
Total	Unavailable	142 408						\$0.00 r	0 \$0.	00 NA 0		NA 0 \$0 0 \$ 0	0.00 NA 0.00
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291								00 NA 0			0.00 NA
Total	Unavailable	125 416	7 / /				-	1 00.08 00.08	NA 0 \$0. 0 \$0 .	00 NA 0	_	NA 0 \$0 0 \$ 0	0.00 NA 0.00
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149								00 NA 0			0.00 NA
Total	Unavailable	182 331						00.08	NA 0 \$0.	00 NA 0		NA 0 \$0 0 \$ 0	0.00 NA 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	327					$\neg \sqcap$			00 NA 0			0.00 NA
51331, 410		1 327	ψ.0,002,002.0 4	. 5,2-7,00	φυ.συμτΑι	φ0.001		-5.50[1		35,111,0	ψυ.ου[1		

Total	Unavailable	104 431	\$14,521,526.53 \$61,123,918.5 7				0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 424	\$13,633,143.10 \$60,832,451.88				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VW25		1	\$175,000.00				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 55	\$8,243,607.12 \$8,418,607.1 2				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VW33	RBMG INC. Unavailable	1 80	\$99,000.00 \$11,402,865.54				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	81	\$11,501,865.54			\$0.00 0 \$0		\$0.00 0 \$0.00
31391VW41	RBMG INC. Unavailable	1 69	\$300,700.00 \$8,484,192.66		\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$8,784,892.66			\$0.00 0 \$0	0.00 0 0 0 0	\$0.00 0 \$0.00
31391VW58 Total	Unavailable	48 48	\$4,908,616.06 \$4,908,616.0 6				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VW66 Total	Unavailable	21 21	\$2,047,512.91 \$2,047,512.91				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VW74	RBMG INC. Unavailable	1 61	\$136,000.00 \$10,568,374.44				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	62	\$10,704,374.44					\$0.00 0 \$0.00 NA
31391VW82 Total	Unavailable	34 34	\$4,941,275.34 \$4,941,275.3 4				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VW90 Total	Unavailable	20 20	\$2,468,555.40 \$2,468,555.4 0				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 309	\$16,583,507.12 \$37,856,414.4 2				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	251 93	\$28,419,763.32 \$12,671,102.15				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	344	\$41,090,865.47					\$0.00 0 \$0.00 NA
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	213 104	\$23,950,007.28 \$12,717,058.24				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		317	\$36,667,065.52					\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	210 96	\$20,732,764.06 \$11,083,356.02	34.84%	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VWF9	CHASE MANHATTAN MORTGAGE CORPORATION	306 59	\$31,816,120.08 \$5,543,435.93				0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	60 119	\$5,303,252.75 \$10,846,688.68	48.89%	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NEXSTAR FINANCIAL CORPORATION	129	\$6,019,136.27 \$23,477,684.91				0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	IVEASTAR FINANCIAL CORPORATION	129	\$23,477,684.91					\$0.00 0 \$0.00 NA
31391VWJ8 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,479,607.95 \$1,479,607.9 5				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VWL3	Unavailable	92	\$9,040,613.01				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391VWN9	Unavailable	92 52	\$9,040,613.01 \$3,759,204.38				0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		52	\$3,759,204.38	100%	\$0.00	\$0.00 0 \$0	0.00 0 0 0 0	\$0.00 0 \$0.00
31391VWP4	RBMG INC. Unavailable	21	\$133,000.00 \$3,768,961.07	96.59%	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VWQ2	T inavailable	22 19	\$3,901,961.07 \$3,374,184.60				0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	OHAVAHAUK	19 19	\$3,374,184.60 \$3,374,184.60					\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391VWS8 Total	Unavailable	38 38	\$5,109,442.38 \$5,109,442.38				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VWT6		1	\$69,437.17				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$1,028,357.60 \$1,097,794.77				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VWU3 Total	Unavailable	18 18	\$2,622,774.10 \$2,622,774.10				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VWW9	Unavailable	25	\$3,047,283.40				0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391VWX7	T inavailable	25 20	\$3,047,283.40 \$4,020,401.74				0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	OHAVAHAUIC	20 20	\$4,020,401.74 \$4,020,401.74					\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391VWZ2 Total	Unavailable	20 20	\$2,533,922.33 \$2,533,922.3 3				0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VXA6	Unavailable	22	\$2,942,005.11		\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,942,005.11	100%	\$0.00	\$0.00	0.00 0 0 0 0	\$0.00 0 \$0.00

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31391VXB4 Total	Unavailable	17 17	\$2,220,740.00 \$2,220,740.0 0				 	0 \$0.00 I	0 \$0.00 0 \$0.00	
31391VXC2	Unavailable	16	. , ,						NA 0 \$0.00	
Total		16	\$2,058,416.00					0 \$0.00	0 \$0.00	
31391VXD0 Total	Unavailable	15 15	\$1,552,619.00 \$1,552,619.0 0					0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
31391VXE8	Unavailable	36	\$4,730,476.84						NA 0 \$0.00	
Total		36						0 \$0.00	0 \$0.00	
31391VXF5 Total	Unavailable	21 21	\$2,116,526.39 \$2,116,526.3 9					0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
31391VXG3	Unavailable	31	\$4,177,300.00						NA 0 \$0.00	
Total	[] [] [] [] [] [] [] [] [] []	31	\$4,177,300.00					0 \$0.00	0 \$0.00	
31391VXL2 Total	Unavaliable	47 47	\$6,858,433.91 \$6,858,433.91					0 \$0.00 1 0 \$0.00	0 \$0.00 0 \$0.00	
31391VXM0	Unavailable	33							NA 0 \$0.00	
Total 31391VZ22	DANIKEINANGIAI EGD	33						0 \$0.00	VA 0 \$0.00	П
Total	BANKFINANCIAL FSB	7 7	\$756,605.23 \$756,605.2 3					0 \$0.00	0 \$0.00	
31391VZ30	COLONIAL SAVINGS FA Unavailable	50 7	\$5,555,830.47 \$1,038,465.30						NA 0 \$0.00 NA 0 \$0.00	
Total	Onevaliduic	57	\$1,038,465.30 \$ 6,594,295.7 7					0 \$0.00 1 0 \$0.00	0 \$0.00	
31391VZ48	COLONIAL SAVINGS FA Unavailable	42 12	\$3,890,262.77 \$1,230,414.93						NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanable	54	\$5,120,677.70					0 \$0.00	0 \$0.00	
31391VZ55	COLONIAL SAVINGS FA Unavailable	24	\$1,638,506.28 \$77,789.45						NA 0 \$0.00 NA 0 \$0.00	
Total	Chiavanabic C	25				\$0.00 0 \$		0 \$0.00	0 \$0.00	
31391VZ89 Total	FLEET NATIONAL BANK	24 24			\$0.00 NA	\$0.00 NA 0		0 \$0.00 I	0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION	6							NA 0 \$0.00	
Total		6						0 \$0.00	0 \$0.00	
31391VZS5	GMAC MORTGAGE CORPORATION Unavailable	11 2	\$945,843.68 \$183,658.81						NA 0 \$0.00 NA 0 \$0.00	
Total		13						0 \$0.00	0 \$0.00	
31391VZT3 Total	GMAC MORTGAGE CORPORATION	8 8						0 \$0.00 I	NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION	9	, ,						NA 0 \$0.00	
Total		9				\$0.00		0 \$0.00	0 \$0.00	
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	84 79	\$11,670,446.31 \$9,391,786.83						NA 0 \$0.00 NA 0 \$0.00	
Total		163	\$21,062,233.14	100%	\$0.00			0 \$0.00	0 \$0.00	0
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	89 118	\$12,314,153.53 \$16,634,866.17						NA 0 \$0.00 NA 0 \$0.00	
Total		207	\$28,949,019.70					0 \$0.00	0 \$0.00	
31391VZY2 Total	Unavailable	23 23	\$3,934,683.88 \$3,934,683.8 8					0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
-	Unavailable	14							NA 0 \$0.00	
Total		14						0 \$0.00	0 \$0.00	
31391W3R0 Total	NEXSTAR FINANCIAL CORPORATION	37 37	\$6,394,077.94 \$6,394,077.9 4					0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
	NEXSTAR FINANCIAL CORPORATION	28							NA 0 \$0.00	
Total	NOME STAD MODES ASS SERVICES AS S	28	\$4,816,137.72					0 \$0.00	0 \$0.00	
Total	HOME STAR MORTGAGE SERVICES, LLC	10 10						0 \$0.00 I	0 \$0.00 0 \$0.00	
31391WA27	BANK OF AMERICA NA	208 101	\$29,427,887.23 \$16,813,593.27						NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable 	309	\$16,813,593.27 \$46,241,480.5 0					0 \$0.00 I	0 \$0.00	
31391WA43	BANK OF AMERICA NA Unavailable	164 97	\$24,066,073.61 \$17,619,936.25						NA 0 \$0.00 NA 0 \$0.00	
Total	O HELVELIADUC	261	\$41,686,009.86					0 \$0.00	0 \$0.00	
31391WA84	BANK OF AMERICA NA Unavailable	19 2	\$1,994,556.73 \$185,450.00						NA 0 \$0.00 NA 0 \$0.00	
Total	O MAT VALIBULE	21	\$2,180,006.73					0 \$0.00	0 \$0.00	
31391WA92	BANK OF AMERICA NA Unavailable	52 18							NA 0 \$0.00 NA 0 \$0.00	
Total	S ALL MARIE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A	70	. , ,					0 \$0.00	0 \$0.00	
31391WAS0 Total	CRESCENT MORTGAGE SERVICES	18 18						0 \$0.00 I	NA 0 \$0.00	
			20,000,000.00	100/0	30.00		 7,5,50	ψυ.υυ	0,000	Ħ

31391WAT8 Total	CRESCENT MORTGAGE SERVICES	14 14					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WAV3	BANK OF AMERICA NA Unavailable	160 29	\$10,451,598.65 \$2,115,629.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		189	\$12,567,227.78	100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WAW1 Total	BANK OF AMERICA NA Unavailable	183 39 222	\$11,851,980.02 \$2,663,926.88 \$14,515,906.9 0	18.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WAX9 Total	BANK OF AMERICA NA Unavailable	20 9 29	\$956,726.00	32.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	19					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$88,000.00	4.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	342 683	\$60,483,008.40	55.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WB67 Total	HARWOOD STREET FUNDING I, LLC	22 22	\$3,497,130.24 \$3,497,130.2 4				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WB75 Total	HARWOOD STREET FUNDING I, LLC	33 33					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					\$0.00 0 0 0 0 0
31391WBU4 Total	THE LEADER MORTGAGE COMPANY	5 5					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WC25 Total	Unavailable	1 1	\$82,572.21 \$82,572.21		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	. , ,	48.24%			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 69					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WK26	WORLD SAVINGS BANK	6	. , ,				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 108	\$20,250,312.21 \$21,440,974.1 5				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WK34	WORLD SAVINGS BANK Unavailable	294 553	\$31,226,764.90 \$70,463,370.08	69.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		847	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0 0 0 0 0	\$0.00 0 0 0 0
31391WK42	WORLD SAVINGS BANK Unavailable	9 240	\$2,022,259.58 \$46,957,589.15				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		249	\$48,979,848.73	100%	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31391WKJ9 Total	NEXSTAR FINANCIAL CORPORATION	82 82			-	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WKK6 Total	NEXSTAR FINANCIAL CORPORATION	46 46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WKM2 Total	CITIZENS MORTGAGE CORPORATION	17 17	\$3,250,523.39 \$3,250,523.39		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	34					\$0.00 NA 0 \$0.00 NA
Total	Entransis Ment Grieß Gont On Milo.	34					\$0.00 0 \$0.00
31391WKP5 Total	CITIZENS MORTGAGE CORPORATION	16 16					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WKQ3 Total	CITIZENS MORTGAGE CORPORATION	10 10	. , ,				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WKR1 Total	CITIZENS MORTGAGE CORPORATION	34 34					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391WKT7	CITIZENS MORTGAGE CORPORATION	99 32					\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	CALIBRIO MOREORGE CORFORMITION	32					\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31391WKU4 Total	CITIZENS MORTGAGE CORPORATION	36 36			-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WKW0	WORLD SAVINGS BANK Unavailable	42 69	\$4,950,520.80 \$8,761,422.09				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$13,711,942.89				\$0.00 0 \$0.00
	WORLD SAVINGS BANK Unavailable	350 769		72.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,119					\$0.00 0 0 0.00
	WORLD SAVINGS BANK Unavailable	10 280	\$1,969,987.05 \$55,740,752.97	96.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		290					\$0.00 0 0 0.00
31391WKZ3	WORLD SAVINGS BANK Unavailable	293 381	\$30,678,218.87 \$50,266,913.91				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		674	\$80,945,132.78	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	_
31391WLD1	WORLD SAVINGS BANK Unavailable	59 80	\$12,063,955.71 \$14,355,657.71				NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00			
Total	Chavanaba	139	\$26,419,613.42			\$0.00				\$0.00		\$0.00	
31391WLE9	WORLD SAVINGS BANK Unavailable	21 184	\$4,378,371.31 \$37,724,311.35				NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00			
Total		205	\$42,102,682.66			\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00		\$0.00	
31391WLF6	WORLD SAVINGS BANK Unavailable	208 459	\$39,183,177.08 \$93,913,853.67				NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00			
Total		667	\$133,097,030.75	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	05	\$0.00	
31391WLG4	WORLD SAVINGS BANK Unavailable	66 1,071	\$13,721,752.38 \$216,776,293.56	94.05%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total		1,137				\$0.00	0 \$0.00			\$0.00		\$0.00	
	WORLD SAVINGS BANK Unavailable	958 429	\$83,034,226.12	32.95%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total		1,387				\$0.00	0 \$0.00			\$0.00		\$0.00	
	WORLD SAVINGS BANK Unavailable	346 830	\$67,102,190.89 \$154,616,986.81	69.74%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
Total	WORLD SAVINGS BANK	1,176				\$0.00	0 \$0.00 NA 0 \$ 0.00		111	\$0.00			
Total	Unavailable	636 1,508	\$123,783,279.94	43.67%	\$0.00 NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0		NΑ
	WORLD SAVINGS BANK	238	\$47,077,522.10				NA 0 \$0.00			\$0.00			
Total	Unavailable	1,009 1,247	\$206,486,277.88	81.43%	\$0.00 NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0		NΑ
	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1,720 1,848	\$339,198,513.97 \$365,875,405.5 7			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04				NA 0 \$0.00			\$0.00			
Total	Unavailable	873 996	\$174,672,523.16 \$199,572,359.20			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85				NA 0 \$0.00			\$0.00			
Total	Unavailable	326 520	\$60,209,364.86 \$94,157,559.71			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31391WLQ2	WORLD SAVINGS BANK Unavailable	59 894	\$11,010,161.61 \$173,065,061.58				NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00			
Total	Chavanable	953				\$0.00	0 \$0.00			\$0.00		\$0.00	
	WORLD SAVINGS BANK Unavailable	151 113	\$25,840,779.45 \$21,937,490.30				NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		264				\$0.00	0 \$0.00			\$0.00		\$0.00	
	WORLD SAVINGS BANK Unavailable	67 474	\$12,061,993.92 \$92,266,057.73				NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00			
Total			\$104,328,051.65			\$0.00				\$0.00		\$0.00	
	WORLD SAVINGS BANK Unavailable	29 42	\$2,665,655.30 \$3,953,166.72	59.73%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total		71	\$6,618,822.02			\$0.00	0 \$0.00			\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	11 14	\$1,578,075.73 \$1,491,558.13	48.59%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total	WASHINGTON MUTUAL BANK, FA	25 44	\$3,069,633.86 \$7,873,433.90			\$0.00	0 \$0.00 NA 0 \$ 0.00			\$0.00 \$0.00		\$0.00	
Total	Unavailable	24	\$4,369,446.12	35.69%	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.0	0NA0	\$0.00 \$0.00	NA 0		NΑ
	WASHINGTON MUTUAL BANK, FA	52					NA 0 \$0.00			\$0.00			
Total	Unavailable	63 115	\$11,293,035.92 \$19,740,189.9 3	57.21%	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0		NΑ
31391WME8	WASHINGTON MUTUAL BANK, FA	14				\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	37 51	\$6,225,844.63 \$8,592,571.90			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21				NA 0 \$0.00			\$0.00			
Total	Unavailable	3 23	\$450,835.76 \$3,009,433.97		\$0.00	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64				NA 0 \$0.00			\$0.00			
Total	Unavailable	90				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31391WN49 Total	Unavailable	2	\$213,761.45 \$213,761.45			\$0.00	NA 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43				NA 0 \$0.00			\$0.00			
Total	E. I. CO FOLDER DE L'OERTO RICO	25	\$2,459,057.43 \$2,459,057.43			\$0.00	0 \$0.00			\$0.00		\$0.00 \$0.00	
31391WS85 Total	BANCO POPULAR DE PUERTO RICO	72 72	\$6,805,345.16 \$6,805,345.16			\$0.00 \$0.00	NA 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72				NA 0 \$0.00			\$0.00			
Total		131	\$12,352,223.72			\$0.00	0 \$0.00			\$0.00		\$0.00	
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31391WSG7 Total	BANCO POPULAR DE PUERTO RICO	32 32						\$0.00 N	VA 0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
31391WSH5 Total	BANCO POPULAR DE PUERTO RICO	47 47	\$3,892,468.91 \$3,892,468.91					\$0.00 N	VA 0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
31391WSJ1 Total	BANCO POPULAR DE PUERTO RICO	43 43						\$0.00 N	NA 0 \$0.0 0 \$0. 0			NA 0 \$0 0 \$0	0.00 NA
31391WSL6 Total	BANCO POPULAR DE PUERTO RICO Unavailable	20 1 21	\$49,386.61	3.29%	\$0.00 NA		NA 0		NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00		0.00 NA 0.00 NA
	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	\$0.00 NA	\$0.00	NA 0		NA 0 \$0.0	00 NA 0	\$0.00).00 NA
	BANCO POPULAR DE PUERTO RICO	6 6	\$760,858.18	100%	\$0.00 NA	\$0.00	NA 0		VA 0 \$0.0	00 NA 0	\$0.00).00 NA
	BANCO POPULAR DE PUERTO RICO	12 12	\$1,024,755.51	100%	\$0.00 NA		NA 0		VA 0 \$0.0	00 NA 0	\$0.00).00 NA
31391WSR3 Total	BANCO POPULAR DE PUERTO RICO	6 6	4 / 1/222			\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
31391WSS1 Total	BANCO POPULAR DE PUERTO RICO	47 47						\$0.00 N	NA 0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
	BANCO POPULAR DE PUERTO RICO Unavailable	65	\$117,660.84	1.13%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	JA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total 31391WSU6 Total	BANCO POPULAR DE PUERTO RICO	79 79	\$8,806,213.81	100%	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	0 \$0 NA 0 \$0).00 NA
	BANCO POPULAR DE PUERTO RICO	62 62	\$8,772,186.54	100%	\$0.00 NA	\$0.00	NA 0		NA 0 \$0.0	00 NA 0	\$0.00).00 NA
	BANCO POPULAR DE PUERTO RICO	22 22	\$3,550,880.29	100%	\$0.00 NA	\$0.00	NA 0		JA 0 \$0.0	00 NA 0	\$0.00).00 NA
31391WT27 Total	BANCO POPULAR DE PUERTO RICO	229 229				\$0.00 \$0.00		\$0.00 N	VA 0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
31391WT35 Total	BANCO POPULAR DE PUERTO RICO	245 245				\$0.00 \$0.00		\$0.00 N	JA 0 \$0.0			NA 0 \$0	0.00 NA
31391WT43 Total	BANCO POPULAR DE PUERTO RICO Unavailable	185 3 188	\$267,269.28	1.49%	\$0.00 NA	\$0.00	NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00		0.00 NA 0.00 NA
31391WT50	BANCO POPULAR DE PUERTO RICO Unavailable	94	\$10,112,813.80	98.33% (\$0.00 NA	\$0.00	NA 0	\$0.00 N	NA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	BANCO POPULAR DE PUERTO RICO	96	\$10,284,851.70	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0	
Total	BANCO POPULAR DE PUERTO RICO	52 52	\$3,996,408.08	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0	
Total	BANCO POPULAR DE PUERTO RICO	49 84	\$2,846,121.84	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0	
Total 31391WTB7	BANCO POPULAR DE PUERTO RICO	106						\$0.00 \$0.00 N	0 \$0.0			0 \$0 NA 0 \$0	0.00 NA
	BANCO POPULAR DE PUERTO RICO	106	\$7,751,169.52	100%	\$0.00 NA	\$0.00	NA 0		0 \$0.0	00 NA 0	\$0.00).00 NA
	BANCO POPULAR DE PUERTO RICO	100	\$4,405,664.50	100%	\$0.00 NA	\$0.00	NA 0		0 \$0.0	00 NA 0	\$0.00		0.00 NA
Total 31391WTE1 Total	BANCO POPULAR DE PUERTO RICO	35 35	\$2,120,720.11	100%	\$0.00 NA		NA 0	\$0.00 N \$0.00 N \$0.00	0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	0 \$0 NA 0 \$0 0 \$0).00 NA
	BANCO POPULAR DE PUERTO RICO	18 18	\$1,289,229.32	100%	\$0.00 NA	\$0.00	NA 0		NA 0 \$0.0	00 NA 0	\$0.00).00 NA
	BANCO POPULAR DE PUERTO RICO Unavailable	17	\$673,570.17	96.99%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	JA 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0	0.00 NA
Total 31391WTH4	BANCO POPULAR DE PUERTO RICO	18 18	\$1,307,318.31	100%	\$0.00 NA		NA 0		0 \$0.0	00 NA 0	\$0.00	NA 0 \$0	0.00 NA
Total 31391WTJ0	BANCO POPULAR DE PUERTO RICO	18 67	\$5,393,236.82	85.93%	\$0.00 NA	\$0.00	NA 0		0 \$0.0 NA 0 \$ 0.0	00 NA 0	\$0.00		0.00 NA
Total	Unavailable	11 78	\$6,276,633.32	100%	\$0.00	\$0.00	0	\$0.00	VA 0 \$0.0	0 0	\$0.00	0 \$0	
31391WTK7 Total	BANCO POPULAR DE PUERTO RICO Unavailable	117 11 128	\$714,781.47	6.76%	\$0.00 NA	\$0.00	NA 0		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 NA 0	\$0.00		0.00 NA 0.00 NA 0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	78 12	\$914,064.53	12.37%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		90	\$7,390,056.07	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0	.00

31391WTM3	BANCO POPULAR DE PUERTO RICO Unavailable	62	\$3,904,790.37 \$853,512.04				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaba	76					\$0.00 0 \$0.00
31391WTN1	BANCO POPULAR DE PUERTO RICO Unavailable	37 14	\$2,670,211.73 \$816,296.93				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$3,486,508.66	100%	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31391WTP6	BANCO POPULAR DE PUERTO RICO Unavailable	33	\$1,983,712.88 \$90,003.45	4.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36					\$0.00 0 0 0 0 0
	BANCO POPULAR DE PUERTO RICO Unavailable	31	\$2,774,658.54 \$92,617.69	3.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANCO DONIJAD DE NJEDTO DIGO	32	\$2,867,276.23				\$0.00 0 \$0.00
Total	BANCO POPULAR DE PUERTO RICO	53 53	\$5,030,845.75 \$5,030,845.7 5				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WTS0	BANCO POPULAR DE PUERTO RICO Unavailable	30	\$2,357,093.74 \$432,665.83				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaba	34	\$2,789,759.57				\$0.00 0 \$0.00
31391WTT8 Total	BANCO POPULAR DE PUERTO RICO	23 23	\$1,740,030.41 \$1,740,030.41				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WTU5 Total	BANCO POPULAR DE PUERTO RICO	11 11	\$1,148,725.07 \$1,148,725.0 7				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WTV3 Total	BANCO POPULAR DE PUERTO RICO	76 76					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23				\$0.00 NA 0 \$0.00 NA
Total		201	\$25,950,377.23				\$0.00 0 \$0.00
31391WTX9	BANCO POPULAR DE PUERTO RICO Unavailable	245 7	\$31,519,878.59 \$1,030,196.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		252	\$32,550,075.34				\$0.00 0 0 0 0 0
31391WTY7 Total	BANCO POPULAR DE PUERTO RICO	218 218	\$33,090,397.83 \$33,090,397.83				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 281	\$1,858,768.04 \$30,248,843.2 5				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	183 80	\$39,183,050.48 \$18,830,153.78				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	263	\$58,013,204.26				\$0.00 0 \$0.00 NA
31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	108 74	\$22,987,252.37 \$17,035,611.24				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		182					\$0.00 0 \$0.00
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	204 114	\$26,162,021.02			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		318					\$0.00 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	140 132	\$29,761,281.75 \$29,045,340.23	49.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODEC AGE CORRODATION	272	\$58,806,621.98 \$207,196.60				\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 19	\$1,301,115.04	86.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 337	\$13,909,883.59 \$34,328,431.6 0	40.52%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	189 242	\$39,375,784.53 \$50,237,510.2 8				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	156 210	\$30,911,955.93 \$42,810,197.5 9		\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 177	\$20,012,628.91 \$35,141,548.34				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chartaidot	272	\$55,154,177.25				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	101 167	\$21,402,594.70 \$34,101,570.37		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		268					\$0.00 0 0 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 191	\$37,308,492.99	70.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		265	\$53,102,953.30				\$0.00 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	136 125	\$28,364,205.58 \$23,352,230.79	45.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODITO CO COCCO	261	\$51,716,436.37				\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	140 119	\$29,124,420.34 \$23,053,451.55	44.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		259	\$52,177,871.89	100%	0 \$0.00 0	\$0.00 0 50.00 0 50.00 0	\$0.00 0 0 0 0

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 157 249	\$18,868,974.94 \$30,293,311.17 \$49,162,286.11	61.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	176 106 282	\$36,503,658.08 \$18,848,978.66 \$55,352,636.74	34.05%	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	127 133 260	\$26,259,475.25 \$24,932,538.31 \$51,192,013.5 6	51.3% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WV24	WORLD SAVINGS BANK Unavailable	57 2	\$4,142,172.69 \$180.123.07	95.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$4,322,295.76		1 1 1 1 1	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WV40 Total	WORLD SAVINGS BANK	29 29	\$1,771,806.79 \$1,771,806.7 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 16 21	\$336,600.00 \$1,878,950.00 \$2,215,550.0	84.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WESTERNBANK PUERTO RICO	14 14	\$1,046,769.58 \$1,046,769.5 8	3 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WW80 Total	Unavailable	5 5	\$577,219.10 \$577,219.10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WX22 Total	AMERICAN HOME MORTGAGE CORPORATION	35 35	\$6,763,772.69 \$6,763,772.6 9			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WXJ5 Total	Unavailable	9 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WXR7 Total	Unavailable	21 21	\$3,528,648.64 \$3,528,648.6 4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WXY2 Total	AMERICAN HOME MORTGAGE CORPORATION	52 52				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WXZ9 Total	AMERICAN HOME MORTGAGE CORPORATION	49 49	\$9,188,060.85 \$9,188,060.8 5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8 24 32	\$926,727.64 \$3,101,152.85 \$4,027,880.4 9	76.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WY39	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15	\$1,984,022.33 \$3,027,821.13	39.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,011,843.46	100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
	Unavailable	22 23	\$1,315,101.13	95.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 29	\$1,634,366.33	85.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00 0 0 0 0 0 0	\$0.00 0 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	32	\$1,815,369.40	85.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	37 11	\$2,120,793.7 2 \$522,729.61			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	21 32	\$1,188,710.34 \$1,711,439.95	69.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 13	\$1,322,094.07	83.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WYG0 Total	Unavailable	12 12	\$1,320,387.32 \$1,320,387.3 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 19	\$1,999,287.31	86.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ARN AMBO MODICACE CROUD INC	22	\$2,313,973.40 \$602,850.05			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15 20	\$1,582,151.93	72.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 60 66	\$7,153,570.24	91.37%	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	ABN AMRO MORTGAGE GROUP, INC.	17				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0.00 \$0.00 NA 0 \$0.00 NA
	ABN AMRO MORIGAGE GROUP, INC. Unavailable	63 80	\$2,091,973.40 \$7,529,113.08 \$9,621,086.48	78.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34 41		81.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19						NA 0 \$0.0		4 * * * * * * * * * * * * * * * * * * *	
International		Unavailable										
Transport Company	31391WYR6	ABN AMRO MORTGAGE GROUP, INC.			3.28%	\$0.00 NA 0						
Tends	-	Unavailable	_									
Trad	31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%			0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA
Controlled 22 51.15.75 (10.01.75 %) 63.00 MAC 55.00 MAC 55.00 MAC 55.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC 50.00 MAC		Unavailable										
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		Unavailable										
Testal	31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA
December 11 \$1,250,000 000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0		Unavailable										
TREAT	31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA
		Unavailable										
Treat	31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	\$0.00 NA 0	\$0.00 NA	0,00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA
Triangle		Unavailable										
THE NEW YOR AMEND MORTGAGE GROUP, INC. 7 S1246,752.00 E-579.00 S0.00 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500 N.A E-500	31391WYX3	Unavailable	9	, , ,								
Total				, , ,								
THE STATE THE NAME OF MORTGAGE GROUP, INC. 13 \$1/283-30.00 PLAPS \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.0	-		47	\$6,295,511.78		\$0.00 NA	\$0.00 NA		NA 0 \$0.0	00 NA 0	\$0.00 NA	0\$0.00 NA
Cloral												
SIJIXAKS EMC MORTCAGE CORPORATION 104 \$17.410.459.59 100% 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 N	-		46	\$6,211,862.42	78.13%	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0\$0.00 NA
1943 137414319 20 20 20 20 20 20 20 2												
170 \$12,673,489,60 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EMC MORTGAGE CORPORATION										
TISH YAQ2 RAYVIEW FINANCIAL TRADING GROUP LP 24 \$3.825,682.70 100% \$5.00 N.O \$5.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.00		EMC MORTGAGE CORPORATION										
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31391XBV0 WASHINGTON MUTUAL BANK, FA 42 \$6,511,955.60 90.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$114,718.84	11.34%	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0\$0.00 NA
Unavailable 3 \$669,779.34 9.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		WASHINGTON MUTUAL BANK FA		, , , , , , , , , , , , , , , , , , , ,								
31391XBY4 WASHINGTON MUTUAL BANK, FA 14 \$2,022,404.58 95.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			3	\$669,779.34	9.33%	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0\$0.00 NA
Unavailable		WASHINGTON MUTUAL BANK. FA										
31391XD22 WASHINGTON MUTUAL BANK, FA 19 \$2,250,028.44 35.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			1	\$106,128.72	4.99%	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0\$0.00 NA
Unavailable 38 \$4,024,015.89 \$64.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		WASHINGTON MUTUAL BANK, FA										
31391XD30 WASHINGTON MUTUAL BANK 13 \$1,997,465.22 52.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		\$	38	\$4,024,015.89	64.14%	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	\$0.00 NA
Unavailable		WASHINGTON MUTUAL BANK		, , , , , , , , , , , , , , , , , , , ,		1 1 1						
31391XD48 WASHINGTON MUTUAL BANK, FA 369 \$72,280,728.77 49.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		<u> </u>	11	\$1,828,547.15	47.79%	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0\$0.00 NA
		WASHINGTON MUTUAL BANK, FA										
Unavailable 340 \$74,032,945.68 50.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA												

Total		709	\$146,313,674.45	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	60.00
31391XD55	WASHINGTON MUTUAL BANK, FA Unavailable	25 12						NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total	Chavanable	37	4 //			\$0.00	0 \$0.00			60.00 NA
31391XD63	WASHINGTON MUTUAL BANK, FA Unavailable	423 372	\$53,893,376.05 \$52,644,194.95					NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		795				\$0.00	0 \$0.00			60.00
31391XD71	WASHINGTON MUTUAL BANK, FA Unavailable	65 145	\$13,040,092.43 \$26,349,389.41					NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		210	\$39,389,481.84	100%	\$0.00	\$0.00	0 \$0.00			60.00
31391XD89	WASHINGTON MUTUAL BANK, FA Unavailable	2 11	\$1,538,022.20			\$0.00		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0	0.00 NA
Total		13				\$0.00	0 \$0.00			50.00
	WASHINGTON MUTUAL BANK, FA Unavailable	116 247	\$32,019,725.43	71.02%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0	0.00 NA
Total		363	\$45,087,951.11			\$0.00	0 \$0.00			50.00
31391XDA4	WASHINGTON MUTUAL BANK, FA Unavailable	135 190 325	\$27,020,963.15 \$28,630,120.87	51.45%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0	
Total	WASHINGTON MUTUAL BANK	2	\$55,651,084.02 \$265,809.41			\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	9	\$1,252,902.71	82.5%	\$0.00 NA			NA 0 \$0.00 NA	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09			İ		NA 0 \$0.00 NA		
Total		685	\$79,669,927.09			\$0.00	0 \$0.00			0.00
31391XDD8	WASHINGTON MUTUAL BANK, FA Unavailable	306 99	\$35,961,096.47 \$18,914,496.13					NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		405	\$54,875,592.60	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	50.00
	WASHINGTON MUTUAL BANK, FA Unavailable	311 15		4.79%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0	0.00 NA
Total		326				\$0.00	0 \$0.00			50.00
	WASHINGTON MUTUAL BANK, FA Unavailable	94	\$121,240.12	1.57%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0	0.00 NA
Total		96	, , ,			\$0.00	0 \$0.00			50.00
	WASHINGTON MUTUAL BANK, FA Unavailable	848 9	\$836,127.16	0.92%		\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA		0.00 NA
Total 31391XDH9	 WASHINGTON MUTUAL BANK, FA	857	\$90,722,237.89		\$26,172.33 0 \$0.00 NA 0	\$0.00	0 \$0.00			0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	36 36				\$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		60.00 NA
31391XDJ5	WASHINGTON MUTUAL BANK, FA Unavailable	11			\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	
Total	Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children	13	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.00			60.00
31391XDK2	WASHINGTON MUTUAL BANK Unavailable	116 16						NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total		132				\$0.00	0 \$0.00	0 \$0.00		50.00
31391XDM8	WASHINGTON MUTUAL BANK, FA Unavailable	1,470 608	\$191,887,290.04 \$96,262,219.73					NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0	0.00 NA
Total		2,078				\$0.00	0 \$0.00			50.00
31391XDN6	WASHINGTON MUTUAL BANK, FA Unavailable	132 168	\$19,594,932.29 \$26,723,915.81	57.7%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0	60.00 NA
Total	NA CHINGDON MITHAN FEDERAL CANNOG DANG	300	\$46,318,848.10			\$0.00	0 \$0.00			0.00
31391XDP1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	9 22 31	\$4,352,117.79	83.18%	\$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	36						NA 0 \$0.00 NA		
Total	Unavailable	79 115	\$19,285,734.58	73.3%	\$0.00 NA			NA 0 \$0.00 NA	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	8						NA 0 \$0.00 NA		
Total	Unavailable	21 29	\$3,427,200.19	70.68%	\$0.00 NA 0			NA 0 \$0.00 NA	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$	50.00 NA
Total	Unavailable	68 112				\$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0.00 NA 60.00
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61					NA 0 \$0.00 NA		
Total	Unavailable	64 101	\$7,073,510.15 \$10,069,436.76			\$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		60.00 NA 60.00
31391XDU0	WASHINGTON MUTUAL BANK	46						NA 0 \$0.00 NA		
Total	Unavailable	30 76				\$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		60.00 NA 60.00
31391XDV8	WASHINGTON MUTUAL BANK, FA	697 597	\$102,729,330.14 \$97,905,077.38					NA 0 \$0.00 NA NA 0 \$0.00 NA		
Total	Unavailable 	1,294				\$0.00]	0 \$0.00			60.00 NA
31391XDW6	WASHINGTON MUTUAL BANK, FA	23 246						NA 0 \$0.00 NA NA 0 \$0.00 NA		
	Unavailable	246	J \$30,280,331.41	J3.U4% (50.00[NA]0	\$0.00	NAJU[\$0.00	ALION.OGINA	U \$U.UUINA[0]S	NAI UU.UG

Total		269	\$39,001,641.13	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31391XDX4	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,363,639.01 \$5,995,741.39					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Ghavanaba	39	\$7,359,380.40				0 \$0.00		0 \$0.00 0\$0.00
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3 7	\$377,330.97 \$914,830.41					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		10	\$1,292,161.38				0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	42 50	\$1,117,370.28 \$5,346,227.39	82.71%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total 31391XE39	Unavailable	12	\$6,463,597.67 \$3,346,701.86				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	
Total	Shavandak	12	\$3,346,701.86				0 \$0.00		0 \$0.00 0\$0.00
31391XE47 Total	Unavailable	6 6	\$1,365,901.06 \$1,365,901.06				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391XEA3 Total	WASHINGTON MUTUAL BANK, FA	684 684	\$81,510,663.01 \$81,510,663.01				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	12	\$1,824,685.79					NA 0 \$0.00 NA	
Total	Unavailable	7 19	\$893,809.95 \$2,718,495.74		\$0.00 NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23					NA 0 \$0.00 NA	
Total	Unavailable 	53 64	\$10,210,939.65 \$12,178,776.88				0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391XED7	WASHINGTON MUTUAL BANK Unavailable	9	\$748,629.11 \$552,169.49					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		15	\$1,300,798.60	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	21 32 53	\$1,995,269.53 \$3,826,881.55	65.73%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$5,822,151.08 \$705,754.16				0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	6 18	\$599,658.25 \$1,305,412.41	45.94%	\$0.00 NA 0	\$0.00		NA 0 \$0.00 NA	
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94					NA 0 \$0.00 NA	
Total	Unavailable	40 50	\$6,037,462.90 \$7,270,799.84				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391XEH8	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$106,564.88 \$993,254.80					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Ghavanaba	8					0 \$0.00		0 \$0.00 0\$0.00
31391XEJ4	WASHINGTON MUTUAL BANK, FA Unavailable	93 196	\$13,546,702.86 \$33,358,869.23	71.12%	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		289	\$46,905,572.09				0 \$0.00		0 \$0.00 0 \$0.00
31391XEK1 Total	WASHINGTON MUTUAL BANK Unavailable	26 17 43	\$3,106,418.12 \$2,601,429.27 \$5,707,847.39	45.58%	\$0.00 NA 0	\$0.00		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	32	\$3,268,725.03					NA 0 \$0.00 NA	
Total	Unavailable	13 45	\$1,389,759.14 \$4,658,484.17				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391XEM7	WASHINGTON MUTUAL BANK, FA	342 226	\$28,740,756.44 \$25,634,922.91					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable 	568	\$54,375,679.35				0 \$0.00		0 \$0.00 NA 0 50.00 N
31391XEN5	WASHINGTON MUTUAL BANK Unavailable	11 8	\$1,431,317.08 \$1,008,704.40					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		19	\$2,440,021.48				0 \$0.00		0 \$0.00 0 \$0.00
31391XEP0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	100 142	\$7,902,097.25 \$17,033,183.21 \$24,935,280.46	68.31%	\$0.00 NA	\$0.00		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	11	\$1,416,663.37					NA 0 \$0.00 NA	
Total	Unavailable	5 16	\$707,713.01 \$2,124,376.38	33.31%	\$0.00 NA 0	\$0.00		NA 0 \$0.00 NA	
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09			\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	191 293	\$23,580,420.79 \$33,833,076.88		\$0.00		NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391XES4	WASHINGTON MUTUAL BANK Unavailable	5 8	\$733,683.14 \$1,091,596.23					NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		13	\$1,825,279.37			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31391XEU9 Total	Unavailable	9 9	\$2,323,105.10 \$2,323,105.10				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391XEV7	Unavailable	24	\$5,179,171.67					NA 0 \$0.00 NA	
Total 31391XEX3	Unavailable	24 5	\$5,179,171.67 \$1,052,015.20				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	C-14-14HUAL	5	\$1,052,015.20 \$1,052,015.20				0 \$0.00		0 \$0.00 0 \$0.00
31391XF20 Total	Unavailable	18 18	\$2,214,834.47 \$2,214,834.47				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
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31391XF38 Total	Unavailable	19 19		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XF46 Total	Unavailable	19 19	. , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Chavanable	22					\$0.00 NA 0	
31391XFA2 Total	Unavailable	24 24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XFB0	Unavailable	6				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		6					\$0.00 0	
31391XFC8 Total	Unavailable	9 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XFD6	Unavailable	13	\$1,097,466.88	100%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					\$0.00	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	30	\$3,404,226.83	92.4%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					\$0.00 0	
31391XFG9 Total	Unavailable	57 57	\$8,305,959.12 \$8,305,959.12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XFH7	Unavailable	13	. , ,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 31391XFJ3	I Inavailable	13					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	
31391XFK0 Total	Unavailable	48 48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XFM6	Tinavailable	26				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Chavanaba	26					\$0.00 0	
31391XFN4 Total	Unavailable	62 62				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XFP9	Unavailable	87	\$14,986,850.94			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		87	\$14,986,850.94	100%	\$0.00	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31391XFQ7 Total	Unavailable	361 361	\$59,457,406.09 \$59,457,406.09			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XFR5	Unavailable	119	\$18,401,824.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		119					\$0.00 0	
31391XFS3 Total	Unavailable	98 98			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XFY0	Unavailable	20				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Lagueilabla	20				\$0.00 0 0 0.00 0 \$0.00 NA 0 0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
31391XFZ7 Total	Unavailable 	32					\$0.00 NA 0	
31391XG86 Total	VALLEY MORTGAGE COMPANY INC.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XG94	VALLEY MORTGAGE COMPANY INC.	3				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		3					\$0.00 0	
31391XH44 Total	CHARTER ONE BANK, N.A.	14 14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65					\$0.00	
31391XH69 Total	MERRILL LYNCH CREDIT CORPORATION	32 32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	MERRILL LYNCH CREDIT CORPORATION	1,120				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	MEDDAY MANAGEMENT CONTROL		\$197,650,396.34				\$0.00	
31391XH93 Total	MERRILL LYNCH CREDIT CORPORATION	406 406	\$67,880,559.57 \$67,880,559.5 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	21 21				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHARTER ONE BANK, N.A.	720				\$0.00 0 0 0 0 0 \$0.00 NA 0 0 0 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	DIBNIER ONE DANK, N.A.	720 720					\$0.00 NA 0	
31391XHD4 Total	CHARTER ONE BANK, N.A.	165 165	\$18,687,440.36 \$18,687,440.3 6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	28				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		28					\$0.00 0	
31391XHF9 Total	CHARTER ONE BANK, N.A.	156 156	\$22,889,218.32 \$22,889,218.3 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31391XHG7 Total	CHARTER ONE BANK, N.A.	31 31	\$3,766,315.17 \$3,766,315.17				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHH5 Total	CHARTER ONE BANK, N.A.	48 48	\$6,932,796.37 \$6,932,796.37				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHJ1 Total	CHARTER ONE BANK, N.A.	618 618	,, ,				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHK8 Total	CHARTER ONE BANK, N.A.	509 509	\$74,912,416.19 \$74,912,416.19				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHL6 Total	CHARTER ONE BANK, N.A.	107 107	\$16,458,954.32 \$16,458,954.3 2				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHN2 Total	CHARTER ONE BANK, N.A.	12 12	\$1,030,022.54 \$1,030,022.54			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHP7 Total	CHARTER ONE BANK, N.A.	94 94	\$9,696,746.00 \$9,696,746.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHQ5 Total	CHARTER ONE BANK, N.A.	345 345	\$29,244,282.85 \$29,244,282.85				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHR3 Total	CHARTER ONE BANK, N.A.	26 26	\$1,769,009.46 \$1,769,009.4 6				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHS1 Total	CHARTER ONE BANK, N.A.	38 38	\$4,426,551.02 \$4,426,551.02				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHT9 Total	CHARTER ONE BANK, N.A.	304 304	\$29,713,162.31 \$29,713,162.31		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHU6 Total	CHARTER ONE BANK, N.A.	68 68	\$5,898,152.30 \$5,898,152.30		-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XHV4 Total	CHARTER ONE BANK, N.A.	17 17	\$1,472,257.04 \$1,472,257.04				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJ59 Total	WASHINGTON MUTUAL BANK, FA	10 10					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJ67	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	33 44 7	\$3,149,653.81 \$6,277,250.15	60.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$925,459.91 \$10,352,363.87				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJ75	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	124 234 6	\$11,209,285.34 \$31,894,403.45 \$625,059.98	50.34% (0.99% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 494	\$19,632,272.31 \$63,361,021.08				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	110 246	\$10,644,572.10 \$28,395,611.69				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	11 198	\$1,200,835.78 \$25,830,041.55	39.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31391XJ91	WASHINGTON MUTUAL BANK	565	\$66,071,061.12 \$3,597,581.20				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	79 48		30.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391XJY6	WASHINGTON MUTUAL BANK, FA	167	\$17,330,050.37 \$550,073.15				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 26	\$2,290,452.87	80.63%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XKA6	WASHINGTON MUTUAL BANK	19					\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	8 11 38	\$867,926.57	28.8%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	. , , ,				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$30,386.24 \$1,270,503.82				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XKC2	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$941,161.95 \$100,558.36				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,041,720.31	100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	15 1	\$117,889.98	6.29%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					\$0.00 0 0 0 0
31391XKF5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	27 46 11	\$1,617,420.16 \$3,449,770.30 \$1,561,376.31	52.04%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	84 56		100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0\$0.00 NA
DIDHINKGS	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	92 28		53.89%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176					\$0.00 0 \$0.00
31391XKH1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	24 51	\$1,125,305.26 \$3,791,087.84				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18					\$0.00 NA 0 \$0.00 NA

Total		93	\$6,225,289.83	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	4
31391XL23 Total	EMC MORTGAGE CORPORATION	1 1	\$183,666.42 \$183,666.4 2				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XL31 Total	EMC MORTGAGE CORPORATION	21 21	\$3,372,597.85 \$3,372,597.8 5				NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 0 \$0.0 0	
31391XL49 Total	EMC MORTGAGE CORPORATION	77 77	\$12,556,555.28 \$12,556,555.28				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	_
31391XL56 Total	EMC MORTGAGE CORPORATION	49 49	\$6,505,772.70 \$6,505,772.70				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XL64 Total	EMC MORTGAGE CORPORATION	30 30	\$3,453,884.03 \$3,453,884.03				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00	
31391XL72 Total	EMC MORTGAGE CORPORATION	14 14	\$1,319,112.11 \$1,319,112.11				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.00 0 \$0.00	
31391XLA5 Total	EMC MORTGAGE CORPORATION	11 11	\$961,396.63 \$961,396.6 3				NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XLD9 Total	EMC MORTGAGE CORPORATION	90 90	\$11,411,008.14 \$11,411,008.1 4				NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XLE7 Total	EMC MORTGAGE CORPORATION	53 53	\$7,673,472.56 \$ 7,673,472. 56				NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XLF4 Total	EMC MORTGAGE CORPORATION	30 30	\$3,719,297.63 \$3,719,297.6 3				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	$\overline{}$
31391XLP2 Total	EMC MORTGAGE CORPORATION	2 2					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XLT4 Total	EMC MORTGAGE CORPORATION	3 3	\$562,893.50 \$562,893.5 0		-		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 0 \$0.00	
31391XLV9 Total	EMC MORTGAGE CORPORATION	17 17	\$2,620,411.42 \$2,620,411.4 2				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XLW7 Total	EMC MORTGAGE CORPORATION	12 12	\$1,293,262.20 \$1,293,262.20				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31391XM22 Total	ABN AMRO MORTGAGE GROUP, INC.	108 108	\$13,568,728.53 \$13,568,728.5 3				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31391XM30 Total	ABN AMRO MORTGAGE GROUP, INC.	23 23	\$2,628,265.48 \$2,628,265.4 8				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	
31391XM71 Total	ABN AMRO MORTGAGE GROUP, INC.	15 15	\$1,241,246.80 \$1,241,246.80				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31391XM89 Total	ABN AMRO MORTGAGE GROUP, INC.	27 27	\$1,003,312.39 \$1,003,312.39				NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00	
31391XM97 Total	ABN AMRO MORTGAGE GROUP, INC.	50 50	\$5,421,011.36 \$5,421,011.3 6				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XMB2 Total	EMC MORTGAGE CORPORATION	2 2	\$250,521.07 \$250,521.07				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XMC0 Total	EMC MORTGAGE CORPORATION	7 7	\$1,605,884.49 \$1,605,884.4 9				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XMD8 Total	EMC MORTGAGE CORPORATION	33 33	\$6,074,578.15 \$6,074,578.1 5				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	
31391XME6 Total	EMC MORTGAGE CORPORATION	40 40	\$7,549,804.51 \$7,549,804.51				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00	
31391XMF3 Total	EMC MORTGAGE CORPORATION	34 34	\$5,500,158.47 \$5,500,158.47	100% 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	
31391XMP1 Total	AMERICAN SAVINGS BANK, F.S.B.	2 2	\$291,756.11 \$291,756.11				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XMQ9 Total	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69 \$1,645,613.6 9		-		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31391XMZ9 Total	ABN AMRO MORTGAGE GROUP, INC.	33 33	\$3,518,154.10 \$3,518,154.10				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31391XN21 Total	NCB, FSB	23 23	\$2,576,820.89 \$2,576,820.8 9				NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XNA3 Total	ABN AMRO MORTGAGE GROUP, INC.	82 82	\$8,457,749.92 \$ 8,457,749.9 2				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31391XNB1 Total	ABN AMRO MORTGAGE GROUP, INC.	37 37	\$3,342,755.80 \$3,342,755.80				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	
31391XNC9 Total	ABN AMRO MORTGAGE GROUP, INC.	19 19	\$1,725,735.56 \$1,725,735.5 6				NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31391XNF2 Total	ABN AMRO MORTGAGE GROUP, INC.	17 17	\$2,266,350.56 \$2,266,350.5 6				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
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31391XNR6 Total	Unavailable	28 28					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XNT2 Total	Unavailable	34 34					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XNV7 Total	Unavailable	9	4 /- /				IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XNY1 Total	Unavailable	183 183					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XNZ8 Total	Unavailable	33 33					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSG5 Total	CITIZENS TRUST BANK	9	4 / -/				IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSH3 Total	CITIZENS TRUST BANK	6 6					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSJ9 Total	CITIZENS TRUST BANK	10 10					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSL4 Total	CITIZENS TRUST BANK	10 10					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSN0 Total	CITIZENS TRUST BANK	6 6					IA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSP5 Total	Unavailable	41 41	4 - 7 - 7				IA 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSQ3 Total	Unavailable	37 37					IA 0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XSR1 Total	SOUTHERN FINANCIAL BANK Unavailable	47 52 99	\$8,485,949.15	63.83%	\$0.00 NA	\$0.00 N		NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391YND5 Total	Unavailable	31 31	\$2,537,248.51	100%	\$0.00 NA 0	\$0.00 N		NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable	18 18	\$1,723,309.02	100%	\$0.00 NA 0	\$0.00 N		NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391YNK9 Total	Unavailable	7 7	4 -/				IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YNR4 Total	Unavailable	18 18					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW29 Total	CHASE MANHATTAN MORTGAGE CORPORATION	83 83					IA 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW37 Total	CHASE MANHATTAN MORTGAGE CORPORATION	346 346					IA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW45 Total	CHASE MANHATTAN MORTGAGE CORPORATION	272 272					IA 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW52 Total	CHASE MANHATTAN MORTGAGE CORPORATION	432 432					IA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW60 Total	CHASE MANHATTAN MORTGAGE CORPORATION	122 122					IA 0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW78 Total	CHASE MANHATTAN MORTGAGE CORPORATION	76 76					IA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW86 Total	CHASE MANHATTAN MORTGAGE CORPORATION	22 22				-	IA 0 \$0.00 0 \$0.00	NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391YW94 Total	CHASE MANHATTAN MORTGAGE CORPORATION	14 14					IA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	13	\$529,300.00	22.1%	\$0.00 NA	\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95% 0	\$0.00 NA 0	\$0.00 N		NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	14 27	\$4,299,930.00	100%	\$0.00	\$0.00	0 \$0.00		0 0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	135 59 194	\$9,138,724.81	33.6%	\$0.00 NA	\$0.00 N		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391YWX1 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	331 209 540		46.17%	\$0.00 NA	\$0.00 N		NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391YWY9	Unavailable	10 10	\$1,155,752.36	100%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10 4	\$328,797.63	100%	\$0.00 NA 0	\$0.00 N		NA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total		4	, 3528,/9/.63	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00

31391YX28 Total	BANK OF AMERICA NA	4,277 4,277	\$136,887,141.38 \$136,887,141.38	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YX36 Total	BANK OF AMERICA NA	311 311	\$7,273,280.83 \$7,273,280.83	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YX44 Total	BANK OF AMERICA NA	931 931	\$21,964,735.33 \$21,964,735.3 3	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXA0 Total	CHASE MANHATTAN MORTGAGE CORPORATION	50 50	\$6,641,895.10 \$6,641,895.10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXP7 Total	BANK OF AMERICA NA	2,089 2,089	\$23,488,644.25 \$23,488,644.25		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXR3 Total	BANK OF AMERICA NA	2,095 2,095	\$29,376,536.51 \$29,376,536.51	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXS1 Total	BANK OF AMERICA NA	2,183 2,183	\$52,683,656.02 \$52,683,656.02		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXT9 Total	BANK OF AMERICA NA	153 153	\$9,895,095.09 \$9,895,095.09		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXU6 Total	BANK OF AMERICA NA	1,666 1,666	\$77,849,908.16 \$77,849,908.16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXV4 Total	BANK OF AMERICA NA	3,090 3,090	\$111,524,216.27 \$111,524,216.27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXW2 Total	BANK OF AMERICA NA	3,678 3,678	\$101,696,223.90 \$101,696,223.90		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXX0 Total	BANK OF AMERICA NA	4,352 4,352		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXY8 Total	BANK OF AMERICA NA	4,295 4,295			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YXZ5 Total	BANK OF AMERICA NA	4,291 4,291	\$139,080,222.48 \$139,080,222.48		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AA24 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$4,517,593.40 \$4,517,593.40		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AA32 Total	LEHMAN BROTHERS HOLDINGS, INC.	132 132	\$23,209,512.45 \$23,209,512.4 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AA40 Total	LEHMAN BROTHERS HOLDINGS, INC.	353 353	\$55,546,713.13 \$55,546,713.13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AA57 Total	LEHMAN BROTHERS HOLDINGS, INC.	84 84			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAY4 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,879,943.72 \$2,879,943.72	 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAZ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10	\$1,103,947.02 \$1,103,947.02		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ABF4 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$2,704,920.00 \$2,704,920.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ABG2 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,850,742.41 \$1,850,742.41		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ABQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10	\$1,625,442.51 \$1,625,442.51		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ABR8 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,415,912.93 \$2,415,912.93		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ABT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	113 113	\$22,581,547.82 \$22,581,547.82	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ABU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	84 84	\$14,481,482.03 \$14,481,482.03		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ABV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,832,626.17 \$1,832,626.17	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AD21 Total	NOMURA CREDIT AND CAPITAL, INC.	142 142	\$22,831,342.80 \$22,831,342.80	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AD39 Total	NOMURA CREDIT AND CAPITAL, INC.	59 59	\$10,063,425.82 \$10,063,425.82		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AD54 Total	NOMURA CREDIT AND CAPITAL, INC.	10 10	\$1,293,930.98 \$1,293,930.98		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AD62 Total	NOMURA CREDIT AND CAPITAL, INC.	15 15	\$1,859,655.61 \$1,859,655.61	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AD70 Total	NOMURA CREDIT AND CAPITAL, INC.	144 144	\$19,483,922.76 \$19,483,922.76	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31400AD88 Total	NOMURA CREDIT AND CAPITAL, INC.	60 60						0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400ADV7 Total	NOMURA CREDIT AND CAPITAL, INC.	11 11					-	0.00 N	A 0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0	$\overline{}$
31400ADX3 Total	NOMURA CREDIT AND CAPITAL, INC.	27 27						0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400ADY1 Total	NOMURA CREDIT AND CAPITAL, INC.	91 91						0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	$\overline{}$
31400ADZ8 Total	NOMURA CREDIT AND CAPITAL, INC.	16 16						0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AEA2 Total	NOMURA CREDIT AND CAPITAL, INC.	13 13						0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AEC8 Total	NOMURA CREDIT AND CAPITAL, INC.	34 34	. , ,					0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AF29 Total	DLJ MORTGAGE CAPITAL INC.	25 25		100% 0				0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AF45 Total	DLJ MORTGAGE CAPITAL INC.	48 48					-	0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AF52 Total	DLJ MORTGAGE CAPITAL INC.	84 84	7 /- /			1	_	0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AF60 Total	DLJ MORTGAGE CAPITAL INC.	43 43				1		0.00 N	A 0 \$0.0			0 \$0.0 0 \$0.0	
31400AF94 Total	DLJ MORTGAGE CAPITAL INC.	59 59						0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AFF0 Total	Unavailable 	3 3					-	0.00 N	A 0 \$0.0			A 0 \$0.0 0 \$0.0	_
31400AFG8 Total	Unavailable 	27 27	\$4,381,158.29 \$4,381,158.29					0.00 N	A 0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0	
Total	Unavailable	25 25	\$3,611,331.89	100%	\$0.00	\$0.00	0.5	0.00	A 0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	Unavailable 	7 7	\$630,888.25		\$0.00	\$0.00	05	0.00	A 0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	Unavailable 	7 7	\$1,115,5 2 51 2 5	100%	\$0.00	\$0.00	0.5	0.00	A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
31400AFM5 Total		105 105	\$20,912,881.34	100%	\$0.00	\$0.00	0.5	0.00	A 0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0.0	00
31400AFN3 Total		225 225	\$43,821,206.17	100%	\$0.00	\$0.00	0.5	0.00	A 0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	Unavailable	60 60	\$4,609,296.35	100%	\$0.00	\$0.00	05	0.00	A 0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0.0	00
31400AFQ6 Total		24 24	\$3,348,032.44	100%	\$0.00	\$0.00	05	0.00	A 0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	Unavailable	13 13	\$2,399,602.35	100%	\$0.00	\$0.00	05	0.00	A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
31400AFU7 Total	Unavailable	13 13	\$1,151,695.22	100%	\$0.00	\$0.00	05	0.00	A 0 \$0.0 0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC.	64 64 37	\$9,652,198.14	100%	\$0.00	\$0.00	0.5	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	37 37 39	\$4,921,328.37	100%	\$0.00	\$0.00	05	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	\$0.00	\$0.00	0.5	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	42 42 39	\$5,818,497.22	100%	\$0.00	\$0.00	05	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	39 577	\$6,941,825.60	100%	\$0.00	\$0.00	0.5	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC.	577 577 158	\$107,864,497.56	100%	\$0.00	\$0.00	0 5	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC.	158 177	\$11,684,233.59	100%	\$0.00	\$0.00	05	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC.	177 177 38	\$31,044,253.22	100%	\$0.00	\$0.00	0 5	0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00	0 \$0.0	00
Total		38	\$2,325,716.21	100%	\$0.00	\$0.00	05	0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
51400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100%	φυ.υυ[NA](\$0.00	NAJUS	0.00 N	A 0 \$0.0	UNA[0	\$0.00 NA	10\$0.0	UINA

Total		133	\$11,016,429.39	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	<u>•</u>
31400AGN2 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$2,022,764.49 \$2,022,764.49				0 \$0.00 I	NA 0 \$0.00 0 \$0.00	-		0 \$0.0	
31400AGP7 Total	DLJ MORTGAGE CAPITAL INC.	74 74	\$15,701,956.37 \$15,701,956.37				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AGQ5 Total	DLJ MORTGAGE CAPITAL INC.	53 53	\$3,862,823.48 \$3,862,823.48				0 \$0.00 I	NA 0 \$0.00 0 \$0.0			A 0 \$0.0 0 \$0.0	
31400AGS1 Total	DLJ MORTGAGE CAPITAL INC.	58 58	\$9,390,877.52 \$9,390,877.52				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AGT9 Total	DLJ MORTGAGE CAPITAL INC.	315 315	\$60,367,610.53 \$60,367,610.53				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AGZ5 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$2,032,039.04 \$2,032,039.04				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AR26 Total	SELF HELP VENTURES FUND	29 29	\$2,020,922.94 \$2,020,922.94				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AR34 Total	SELF HELP VENTURES FUND	13 13	\$802,869.53 \$802,869.53				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AR42 Total	SELF HELP VENTURES FUND	12 12	\$754,951.65 \$754,951.65				0 \$0.00 I	NA 0 \$0.00	1 1		A 0 \$0.0 0 \$0.0	
31400AR59 Total	SELF HELP VENTURES FUND	49 49	\$4,073,685.56 \$4,073,685.56				0 \$0.00 I	NA 0 \$0.00 0 \$0.0			0 \$0.0	
31400AR67 Total	SELF HELP VENTURES FUND	21 21	\$1,576,635.10 \$1,576,635.10				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400ARX8 Total	SELF HELP VENTURES FUND	14 14	\$1,247,032.17 \$1,247,032.17				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400ARY6 Total	SELF HELP VENTURES FUND	36 36	\$3,051,740.94 \$3,051,740.94				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400ARZ3 Total	SELF HELP VENTURES FUND	54 54	\$4,039,256.50 \$4,039,256.50				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AXA1 Total	BANCO SANTANDER PUERTO RICO	4	\$617,565.60 \$617,565.60				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
	BANCO SANTANDER PUERTO RICO Unavailable	17 5	\$742,286.84	22.96%	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total 31400AXC7	BANCO SANTANDER PUERTO RICO	40		86.47%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00	0 NA 0	\$0.00 N		0 NA
Total	Unavailable	14 54				\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	
31400AXD5 Total	BANCO SANTANDER PUERTO RICO Unavailable	108 50 158	\$13,033,917.65 \$3,795,892.13 \$16,829,809.78	22.55%	\$0.00 NA	\$0.00 NA			NA 0	\$0.00 N		0NA
	BANCO SANTANDER PUERTO RICO Unavailable	10	\$1,582,167.04	71.66%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total 31400AXF0	BANCO SANTANDER PUERTO RICO	16 158	\$2,208,022.16 \$21,233,618.30		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	0
Total	Unavailable	44 202	\$4,964,085.05 \$26,197,703.35	18.95%	\$0.00 NA 0	\$0.00 NA			NA 0	\$0.00 N		0NA
31400AXG8 Total	BANCO SANTANDER PUERTO RICO Unavailable	516 192 708	\$73,546,409.63 \$20,370,416.30 \$93,916,825.93	21.69%	\$0.00 NA	\$0.00 NA			NA 0	\$0.00 N		0NA
	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	246		100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	0
31400AXJ2 Total	Unavailable	4	\$463,811.24	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	0\$0.0	0
31400AXK9 Total	Unavailable	16 16	\$1,802,839.04	100%		\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	A 0 \$0.0 0 \$0.0	
31400AXL7 Total	Unavailable	64 64					0 \$0.00 I	0 \$0.00		\$0.00	0 \$0.0	0
31400AXM5 Total	Unavailable 	66 66				\$0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.0 0 \$0.0	
31400AXN3 Total	Unavailable 	37 37	\$3,865,460.05 \$3,865,460.05		\$0.00 NA 0	\$0.00 NA	0 \$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31400AXP8 Total	Unavailable	12 12					0 \$0.00 I	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AXQ6 Total	Unavailable	24 24	\$3,426,245.32 \$3,426,245.32				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400AXR4 Total	Unavailable	108 108	\$13,168,650.73 \$13,168,650.73				0 \$0.00 I	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	

31400AXS2	Unavailable	212	\$26,096,227.17 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		212	\$26,096,227.17 100% (\$0.00	\$0.00 0 \$0.	0 0 0 0 0	\$0.00 0 \$0.00
31400AXT0 Total	Unavailable	252 252	\$28,714,919.62 100% (\$28,714,919.62 100% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0	
	7. 2.11						
31400AXU7 Total	Unavailable	122 122	\$13,213,246.91 100% (\$13,213,246.91 100% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 0	
31400AZK7	Unavailable	27	\$1,706,503.27 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$1,706,503.27 100% (\$0.00 0 \$0.		
31400AZM3	Unavailable	16				00 NA 0 \$0.00 NA 0	
Total		16	\$974,166.25 100%	\$0.00	\$0.00 0 0 0.0	00 0 \$0.00 0	\$0.00 0 \$0.00
31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO) FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$62,406.64 1.25% (\$49,469.08 0.99% (00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2	\$201,400.00 4.02% (\$48,547.61 0.97% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1	\$34,250.00 0.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	11 4	\$741,351.74 14.82% (\$157,096.89 3.14% (00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total	Unavailable	49 70	\$3,709,400.57 74.13% (\$5,003,922.53 100% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
	COLINEDAM HOLE HOME LOANS INC					00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 220	\$14,118,033.41 31.73% (\$30,374,703.74 68.27% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		309	\$44,492,737.15 100% (\$0.00	\$0.00 0 \$0.0		
31371K2C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 172	\$14,539,918.18 37.58% (\$24,155,344.00 62.42% (00 NA 0 \$0.00 NA 0	
Total		271	\$38,695,262.18 100%		\$0.00 NA 050.0		
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5				00 NA 0 \$0.00 NA 0	
Total	Unavailable	32 37	\$3,742,116.74 85.09% (\$4,397,926.38 100% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,753.03 3.71%			00 NA 0 \$0.00 NA 0	
3137 11(21 7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22 1.46% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION	4 1	4 10 0,0 00 10 2 20 10 2 7 0			00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75 1.07%	\$0.00 NA 0	1 11	00 NA 0 \$0.00 NA 0	
Total	Unavailable	28 39	\$3,212,962.74 78.6% (\$4,088,365.45 100% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
31371K2G5	BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION	1 5	\$622,887.72 21.81% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1 2	\$98,000.00 3.43% (\$102,450.91 3.59% (00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC. Unavailable	3 23	\$121,261.37 4.25% (\$1,874,447.18 65.61% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendor	35			\$0.00 0 \$0.0		
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82 60.02% (00 NA 0 \$0.00 NA 0	
	HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA	9 19	- 7 - 7			00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total	Unavailable	49 189		\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVINED NAME A OANG ING						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17	\$1,764,832.48 64.49% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$2,736,578.10 100%		\$0.00 0 \$0.0	00 0 \$0.00 0	
31371K3J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 8				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total		22			\$0.00 0 \$0.0		
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19				00 NA 0 \$0.00 NA 0	
Total	Unavailable	43 62			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
31371K3Q2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54 36.18% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 58	\$7,509,238.56 63.82% (\$0.00 NA 0		00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		30					
31371K3R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$24,000.00 2.39% (\$979,787.04 97.61% (00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	
Total		9	\$1,003,787.04 100%	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0	
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	19 14				00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66 28.91% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 112	\$5,346,061.33 35.55% (\$15,042,037.66 100% (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38 1.32%	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	83 12	\$12,007,695.00 0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	25	\$3,627,099.00 0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	10 57				00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	5 242	\$578,500.00 0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99 1.84% (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	464 675		\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1				****	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 11

	EMIGRANT MORTGAGE COMPANY, INC.	27		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	2,458	1 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37 1.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	234	\$32,900,912.53 1.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	40 20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44 1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	118		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	296 178	\$39,397,739.71 1.91% 0 \$21,192,052.51 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22 1.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$15,137,317.52 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	230 907	\$32,773,388.18 1.59% 0 \$121,521,580.24 5.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	26	\$2,510,661.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	102 32	\$13,464,527.73 0.65% 0 \$4,898,807.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2	\$136,651.18 0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	4	4 1,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	30	7- 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40 1.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94 1.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	10	\$1,398,485.25 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	2	\$223,713.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	173	\$17,116,347.82 0.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE	218	\$34,740,339.88 1.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	1,086		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	8	4 2 7 2222 2222	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	21 224		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	125		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	5 225		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$741,718,269.47 36.04% 0 \$2,059,523,911.72 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	130		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	4 - 2/22222	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	24		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	6	,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$148,488.99 0.04% 0 \$2,503,242.28 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29 8.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	231 14	\$37,044,523.92 9.92% 0 \$1,061,650.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	12	\$1,994,350.00 0.53% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MADISON FIRST HORIZON HOME LOAN CORPORATION	48	41,55 1,555100 01557000	SO OOIN AIOI		\$0.00 NA 0 \$0.00 NA
			\$7,965,661,16, 2,13%,0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$577,565.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		9	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	87 80 12	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION	9 87 80 12 39	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	87 80 12	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	9 87 80 12 39	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	9 87 80 12 39 5	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	9 87 80 12 39 5	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9 87 80 12 39 5 2 84 2 1 357 48	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$38,730,932.80 10.37% 0 \$4,259,491.14 1.14% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	987 800 122 399 55 22 844 22 11 357 488	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$38,730,932.80 10.37% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9 87 80 12 39 5 2 84 2 1 357 48	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$38,730,932.80 10.37% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	9 87 80 12 39 5 2 84 2 1 357 48 35 44 77	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$38,730,932.80 10.37% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$8,124,875.03 2.18% 0 \$272,673.00 0.07% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	9 87 80 12 39 5 2 84 2 1 357 48 35 44	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$32,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$8,124,875.03 2.18% 0 \$22,497,793.30 0.67% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	9 87 80 12 39 5 2 84 2 1 357 48 35 44 77	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$324,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$8,124,875.03 2.18% 0 \$2,497,793.30 0.67% 0 \$1,479,956.00 0.4% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	9 87 80 122 39 5 2 84 2 11 357 48 35 44 77 4 28 9 9	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$38,730,932.80 10.37% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,5520,338.78 1.21% 0 \$81,124,875.03 2.18% 0 \$272,673.00 0.07% 0 \$2,497,793.30 0.67% 0 \$1,479,956.00 0.4% 0 \$69,564.37 0.02% 0 \$31,124,179.00 0.84% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$32,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$8,124,875.03 2.18% 0 \$272,673.00 0.07% 0 \$2,497,793.30 0.67% 0 \$1,479,956.00 0.4% 0 \$69,564.37 0.02% 0 \$3124,179.00 0.84% 0 \$3124,179.00 0.84% 0 \$3124,179.00 0.84% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	9 87 80 122 39 5 2 84 2 11 357 48 35 44 77 4 28 9 9	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$22,266.73 10.37% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$3124,875.03 2.18% 0 \$272,673.00 0.07% 0 \$2,497,793.30 0.67% 0 \$1,479,956.00 0.4% 0 \$69,564.37 0.02% 0 \$3124,179.00 0.84% 0 \$3118,116.13 0.09% 0 \$2,137,616.95 0.57% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DELYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	99 877 800 122 399 55 2 2 1 1 3577 44 48 353 444 44 288 9 9 2 2 2 2 2 2 2 2 2 3 4 3 4 2 3 4 4 4 2 8 3 4 4 4 4 2 8 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$8,124,875.03 2.18% 0 \$272,673.00 0.07% 0 \$2,497,793.30 0.67% 0 \$1,479,956.00 0.4% 0 \$69,564.37 0.02% 0 \$31124,179.00 0.84% 0 \$318,116.13 0.09% 0 \$2,137,616.95 0.57% 0 \$3,512,635.86 0.94% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9 87 800 122 399 5 5 2 1 1 357,7 48 44 47,777 4 4 28 9 9 9 19 19 19 22 25 25 25 25 26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$32,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$8,124,875.03 2.18% 0 \$272,673.00 0.07% 0 \$31,479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,124,179.00 0.84% 0 \$31,1578,049.36 0.94% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHNORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC.	9 9 87 800 122 399 55 2 2 1 1 4 288 9 9 2 2 2 5 5 1 1 4 6 6 1 6 6 2 6 3 32	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$32,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$2,442,793.30 2.18% 0 \$272,673.00 0.07% 0 \$3,124,79.956.00 0.4% 0 \$318,116.13 0.09% 0 \$3,124,179.00 0.84% 0 \$318,116.13 0.09% 0 \$2,137,616.95 0.57% 0 \$3,512,635.86 0.94% 0 \$1,578,049.36 0.42% 0 \$1,272,902.00 0.34% 0 \$3,918,153.35 1.05% 0 \$2,599,367.03 0.7% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. SIB MORTGAGE CORPORATION DB/A IVY MORTGAGE	9 87 800 122 399 5 5 2 1 1 357,7 48 44 44 77,7 4 4 28 9 9 2 2 2 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$38,730,932.80 10.37% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$8,124,875.03 2.18% 0 \$272,673.00 0.07% 0 \$3,1479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,578,049.36 0.42% 0 \$31,578,049.36 0.42% 0 \$33,918,153.35 1.05% 0 \$2,599,367.03 0.7% 0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PILYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK REC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	99 877 800 122 399 55 2 2 11 3577 488 444 7777 4 4 288 9 9 2 2 2 5 5 2 5 14 6 6 16 16 16 16 16 16 16 16 16 16 16 16 16	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$32,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$314,295,03 2.18% 0 \$272,673.00 0.07% 0 \$3,479,956.00 0.4% 0 \$3,124,179.00 0.4% 0 \$318,116.13 0.09% 0 \$3,124,179.00 0.84% 0 \$318,116.13 0.09% 0 \$3,124,79,36 0.94% 0 \$3,124,79,36 0.94% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 \$3,124,79,37 0.02% 0 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. SIB MORTGAGE CORPORATION DB/A IVY MORTGAGE	9 87 800 122 399 5 5 2 1 1 357,7 48 44 44 77,7 4 4 28 9 9 2 2 2 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$8,286,190.25 2.22% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$22,266.73 0.01% 0 \$32,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$312,479.956.00 0.07% 0 \$2,497,793.30 0.67% 0 \$1,479,956.00 0.4% 0 \$69,564.37 0.02% 0 \$318,116.13 0.09% 0 \$2,137,616.95 0.57% 0 \$3,512,635.86 0.94% 0 \$1,578,049.36 0.42% 0 \$3,918,153.35 1.05% 0 \$2,599,367.03 0.7% 0 \$3,918,153.35 1.05% 0 \$2,599,367.03 0.7% 0 \$17,270,441.25 4.62% 0 \$8,010,897.05 2.15% 0 \$8,010,897.05 2.15% 0 \$8,010,897.05 2.15% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK REC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE CORPORATION DBA IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	9 9 87 800 122 399 87 800 122 399 87 800 122 1144 999 22 22 22 22 22 22 25 87 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 124 800 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK REC ENTURA BANK RBC CONTONE RBC CENTURA BANK RBC CONTONE REGIONS MORTGAGE, INC. SIB MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	99 87 800 122 399 5 5 22 11 44 44 777 44 288 29 2 2 2 5 5 5 3 5 4 44 4 7 7 7 7 7 7 7 7 7 7 7 8 1 8 1 8 1 8 1 8	\$577,565.00 0.15% 0 \$10,800,700.31 2.89% 0 \$7,474,509.25 2% 0 \$1,295,050.91 0.35% 0 \$4,495,600.00 1.2% 0 \$687,745.37 0.18% 0 \$249,126.61 0.07% 0 \$317,200.00 0.08% 0 \$22,266.73 0.01% 0 \$32,402,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$4,259,491.14 1.14% 0 \$2,442,404.52 0.65% 0 \$4,520,338.78 1.21% 0 \$81,24875.03 2.18% 0 \$272,6673.00 0.07% 0 \$31,479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,956.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,479,056.00 0.49% 0 \$31,578,049.36 0.42% 0 \$31,578,049.36 0.42% 0 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\$0.00 NA \$0.00

	U. S. MORTGAGE CORP.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	38 872				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3,082	\$373,464,719.49	100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	14 71	. , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	2,091 78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	737	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	38 2,183				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	378				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	8	\$989,871.81 \$80,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	43				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GMAC MORTGAGE CORPORATION	600				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	34 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HIBERNIA NATIONAL BANK	10 248				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	42 14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	102	\$17,633,987.91	0.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	19 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	18 20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	33 125				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	123				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	87 87				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	35	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	61 29	** *** *** **		40.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	11	\$2,244,636.01	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE	17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24 63				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	85 299			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	105	4/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	106 10		0.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	623				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	0.021	\$517,002.93 \$1,355,382,495.08	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,355,382,495.08 \$2,699,623,733.89			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKNORTH, NA	75 20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	108 35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES FIRST HORIZON HOME LOAN CORPORATION	1 139	\$120,000.00 \$25,145,069.70			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$954,400.00	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	447 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HIBERNIA NATIONAL BANK	7 10	\$1,004,212.04	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	28 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	5	\$800,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	11 42	\$1,523,600.00 \$4,269,490.21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	19			 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCE		\$215,048.00				
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	20	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	8 10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	5 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	44	\$4,538,896.77 \$51,893.97			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,288	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,888			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0 25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/11(150	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	7	1 1,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	20 25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA FIRST FEDERAL SAVINGS BANK LACROSSE-	15			 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MADISON FIRST HORIZON HOME LOAN CORPORATION	338				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	1 13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$253,500.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK	3 45				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	1 3	\$129,000.00 \$284,300.69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION	5 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	RBC CENTURA BANK RBC MORTGAGE COMPANY	16 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	10		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	14 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	9 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	252	\$41,956,158.07 \$158,209,993.07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		340	\$130,209,993.07	100 % 0	30.00		
31371KZ38	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	3 16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	15 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	117				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	76	4 - 1,1111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	27 1		2.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK RBC CENTURA BANK	5 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\Box	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	ι μ υ.64% [0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	819 1,220	\$122,492,632.50 68.03% 0 \$180,058,439.54 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	20	\$2,675,324.25 6.35% 0 \$268,350.00 0.64% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA	5	1 11/11/11			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK ONE,N.A.	9	1 /			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 4	1000,0000			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHARTER BANK	2	\$108,765.09 0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE SAVINGS BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 11	\$603,269.78 1.43% 0 \$1,533,259.20 3.64% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	EXCHANGE FINANCIAL CORPORATION	2				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	8				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$148,400.00 0.35% 0	 		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
	SERVICES	31	\$2,845,725.00 6.76% 0				
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	24	\$141,000.00 0.33% 0 \$1,947,065.09 4.62% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	2	\$249,259.95 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	2 20	\$155,706.36 0.37% 0 \$1,419,553.94 3.37% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68 0.33% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93 2.22% 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	1 1	\$50,080.95 0.12% 0 \$24,738.37 0.06% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00 0.07% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90 1.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC CENTURA BANK	5	\$348,563.07 0.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	7	\$486,038.13 1.15%	\$0.00 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17 6.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41 0.69% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	5 2	1			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	7	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	3 8			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78 0.81%			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
T-4-1	Unavailable	207	\$18,772,014.44 44.6% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		460	\$42,115,830.43 100% 0	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0	\$0.00 0 \$0.00
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00 0.13%			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE.N.A.	22 5	\$3,877,800.00 1.39% 0 \$906,820.98 0.32% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00 0.05% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	33 46	\$5,543,081.96 1.98% 0 \$5,174,667.25 1.85% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 31	\$250,000.00 0.09% 0 \$5,948,311.84 2.13% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00 0.27% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70 42.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	6				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00 0.08% 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	23				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMESTREET BANK INDYMAC BANK, FSB	5 1	\$471,701.38 0.17% 0 \$198,500.00 0.07% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00 0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	22 58				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	7	\$734,929.66 0.26% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION	8				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	6 7				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NCB, FSB	1	\$104,000.00 0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION	1	100/00000			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	3				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB	28	\$5,149,460.53 1.84% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FINANCE REGIONS MORTGAGE, INC.	4				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY		\$1,260,512.09 0.45% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07 0.79% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORIGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$115,085.56 0.04% 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TCF MORTGAGE CORPORATION	6				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	13 30				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26 1.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1 28	\$164,000.00 0.06% 0 \$3,506,379.19 1.25% 0			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Union PLANTERS BANK NA Unavailable	599				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		1,916			\$0.00 0 \$0.0		\$0.00 0 \$0.00
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12 63.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
_10/11XLU/	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24 32.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	2		\$0.00 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	 	21	\$3,355,821.58 100% 0	\$0.00	\$0.00 0 0 0.0	0 0 0 0 0	\$0.00 0 \$0.00
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30 1.67% 0			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK ONE,N.A.	30	\$2,835,514.41 0.1%	\$0.00 NA 0	\$U.UU NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY			\$0.00 NA 0	\$0.00 NA 0 \$0 0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

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	BSB BANK & TRUST CO.	17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	78 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	3		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	12 15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\overline{}$	FIRST FEDERAL SAVINGS BANK LACROSSE-				 		
	MADISON	53	\$8,474,184.91	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	4,047 112				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$14,994,839.34			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	356	\$61,815,982.87	2.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	388	\$60,414,190.11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	291	\$52,135,933.31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	12 454	\$1,574,521.73 \$69,950,420.14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	59				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT	386				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	2	\$540,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54		-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	33 81	\$4,080,161.00 \$12,490,567.14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE SERVICES CORPORATION	3 147				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	172	\$21,217,660.69 \$22,805,866.12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK	10		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	3	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	67 39				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	339				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$299,701.35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	2 113	4 22, 21.			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5,153	\$911,875,148.82	30.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16,914	\$2,949,339,100.92	100%		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2 470/ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1KLD0	BANCMORTGAGE FINANCIAL CORPORATION	32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BNY MORTGAGE COMPANY, LLC BSB BANK & TRUST CO.	6 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	43				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS MORTGAGE CORPORATION	354				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	523				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
]	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	7 228	4-,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	1 157	\$150,449.54 \$19,024,308.55			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MARKET STREET MORTGAGE CORPORATION	94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT	1	\$260,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	<u> </u>	·				1 11 1 1
\vdash	MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	1	, .,.			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	FINANCIAL SERVICES	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	74	\$8,952,377.49	NI O 7 40/10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	97 368				VA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NCB, FSB	368					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31 0.8	37% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	30	1 1/2 1 2 1 1 1		\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	83					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PIONEER BANK PLYMOUTH SAVINGS BANK	136	4000,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB	104		37% 0		$\overline{}$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FINANCE	104						
	RBC CENTURA BANK RBC MORTGAGE COMPANY	58	\$390,604.97 0.0 \$9,093,958.18 0.7	$\overline{}$			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.	66					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SELF HELP VENTURES FUND	5	\$480,011.11 0.0	04%	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38 6.4	44% 1	\$114,987.02 N	NA 1 \$	114,987.02 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58 0.3	34% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	26 91					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP.	8	42,000,000.2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	106 54					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	3,316					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Ontvanable		\$1,211,833,533.39 10				114,987.02 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
12555	A DOLO MODEO A CEL CORROS		<u> </u>				000000000000000000000000000000000000000	00.00
1371KZC8	AEGIS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION	1 1	\$300,700.00 0.1 \$101,900.00 0.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF AMERICA NA	7	\$101,900.00 0.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK ONE,N.A.	12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	4-1-0,2-0-1-0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	42: 2,002:00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY	15 2	\$1,999,877.99 1.0 \$98,400.00 0.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CRESCENT MORTGAGE SERVICES	3		.2% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2		$\overline{}$			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26 6.7	73% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARANTY BANK SSB	1	\$51,436.96 0.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOMESTREET BANK	2	\$430,213.03 0.2		\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33 3.3	32%0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	KB HOME MORTGAGE COMPANY	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	11		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MORTGAGEAMERICA INC.	39					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25 5.1	15%0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NCB, FSB	10	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	6	\$1,303,474.00 0.7 \$54,562.99 0.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PINE STATE MORTGAGE CORPORATION	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53 1.7	78% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	RATE ONE HOME LOANS INC.	4	\$652,200.00 0.3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	RBC CENTURA BANK RBC MORTGAGE COMPANY	104	\$161,247.91 0.0 \$13,184,846.89 7.2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	REGIONS MORTGAGE, INC.	3	\$13,184,846.89 7.2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SELF HELP VENTURES FUND	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY	49	\$6,239,371.07 3.4	42% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	28	1000,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	U. S. MORTGAGE CORP.	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07 0.0	07%0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	21		.4%0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHTENAW MORTGAGE COMPANY	806	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Unavailable	1,460				1A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
.371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AMERICA NA	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	1	\$118,062.61 0.4 \$81,069.08 0.2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COLUMBIA NATIONAL INC.	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00 0.4	43%0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIFTH THIRD BANK	11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	12		73% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SERVICES	9	\$1,419,178.00 4.9	97% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	INDYMAC BANK, FSB	1	\$129,000.00 0.4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93 0.2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	15 16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NVR MORTGAGE FINANCE INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00 0.1	17% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67 2.4	47% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31 1.4	47% 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB	<u> </u>	600 377 00 0 0	250/10	40.00	TAIC		-
		. 1	\$99,377.98 0.3	35%0	\$0.00 N	NA U	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FINANCE RBC CENTURA BANK		\$201,981.48 0.7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0

	RBC MORTGAGE COMPANY	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	1	\$26,483.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE	4	\$528,511.98			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	8	4000,00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	2	\$183,800.00 \$97,922.43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	97	\$10,699,860.40			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		268	\$28,552,320.34	100%	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4 18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
0107111200	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	1 15	\$136,663.81 \$1,931,909.08			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	48				\$0.00 0 \$0.00 0 \$0.00 0	
2127101117	THEFTONIA NATIONAL DANK	1	¢120,000,00	20.040/10	CO 00 NIA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	¢0.00 NA 0 ¢0.00 NA
31371RLH7	HIBERNIA NATIONAL BANK Unavailable	2	\$130,000.00 \$369,137.25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		3				\$0.00 0 \$0.00 0 \$0.00 0	
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16 20% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1KLJ3	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	5	1- /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		20				\$0.00 0 \$0.00 0 \$0.00 0	
31371RLK0	HARWOOD STREET FUNDING I. LLC	1	\$73,778.21	7 65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
J15/ IKLKU	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	REGIONS MORTGAGE, INC.	1	\$83,916.37			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	11	\$963,977.90	η 100% (C	\$0.00	\$0.00 0 0 0 0 0 0 0	
31371RLL8	CITIMORTGAGE, INC.	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	6 25	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	
31371RLP9	HARWOOD STREET FUNDING I, LLC	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		3	\$371,170.03	100%	\$0.00	\$0.00 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$1,781,475.19	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. IST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADAMS FIRST FINANCIAL INC. ADVANCED FINANCIAL SERVICES, INC	1	\$200,000.00 \$199,600.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AF BANK	1	\$210,180.31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION	11	. , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	7	4-,000,000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$423,808.50 \$240,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN FINANCE HOUSE LANDA AMERICAN HERITAGE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	8	\$1,840,133.26 \$243,745.25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AUBURNBANK	2	\$499,344.44	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK CENTER FIRST BANK OF HAWAII	88	4-0-0,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	5 20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BAXTER CREDIT UNION	1 6	\$207,600.00 \$1,490,564.31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BENCHMARK BANK	1	\$1,490,564.31 \$188,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 2	\$300,700.00 \$548,306.57			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	62				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	1	\$217,777.69 \$231,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	15 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CAPITOL FEDERAL SAVINGS AND LOAN	1	\$296,801.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATION CARROLLTON BANK	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	2	\$394,597.25 \$235,740.06			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTRAL BANK OF PROVO	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTRAL STATE BANK	1	\$229,500.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	2	\$472,531.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ı	11	1 1	ı	1 1	1 111	1 11 1 11 1 1	

CHEMICAL BANK	1	\$193,806.81 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION	8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLEARPOINTE CAPITAL, INC.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	1 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
COLUMBIA RIVER MORTGAGE GROUP	10				\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A.	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	6	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERSTONE BANK	1	\$199,796.06 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	1	\$209,790.94 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	18 4	\$3,904,510.14 0.78% 0 \$849,849.69 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF THE FACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A.	6	\$1,474,594.44 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC DEAN COOPERATIVE BANK	1 7	\$227,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,444,200.75 0.29% 0 \$712,290.06 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	5	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.	1 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK	2	\$550,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	2	\$537,700.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	11	\$2,314,349.46 0.46% 0 \$251,743.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK	2	\$447,538.81 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK	1 42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	14		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	1 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	12		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	10 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	2 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	68	\$15,885,119.65 3.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE	1	\$201,499.19 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	9	\$1,836,234.39 0.37% 0	\$0.00[NA]0[\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA

PART MORTING COMMAN		1 3	\$199,796.06 0.04% 0 \$708,801.44 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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OS ALAMON NATIONAL BANK 33 \$2,000,000,000 \$0,000,000,000,000,000,000,000,000,000,	LIBERTY BANK FOR SAVINGS	1	\$213,750.00 0.04% 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MARATHON PIRANCIAL CORPORATION 1	MACON SAVINGS BANK	_		\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MAYFE (WATE COOPERATIVE PANNE)	MARINE BANK MORTGAGE SERVICES		\$1,823,199.40 0.36% 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MITCHELL MORTCAGE COMPANY						
MORITICAGE AMERICA, INC.	MITCHELL MORTGAGE COMPANY		\$1,342,271.26 0.27% 0	\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. 3 \$653.332.13 0.1396 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 NA,00 \$0.00 N		_				
MURRAY FINANCIAL ASSOCIATES INC.				\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE 3 \$62,381.19 0.12%0 \$5.00 NA 08.00 NA 0 \$5.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 08.00 NA 0 \$0.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.						
NATIONAL CITY MORTIGAGE COMPANY 18 \$4,319,04.28 0.86% 0.8000 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 N.EWHELD NATIONAL BANK 1 \$224,600.00 0.05% 0.5000 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.00 N.A 06,000 N.A 0 50.0						
NEWFIELD NATIONAL BANK						\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK 5 \$1,45,077.62 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			\$479.780.75 0.1% 0			\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY				\$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHIPPE FEDERAL CREDIT UNION		_	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	9	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$4477,179.51 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1 9 2 16	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$477,179.51 0.1% 0 \$3,629,475.33 0.73% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK 5 \$1,126,300.00 0.23% \$0.00 NA 080.00 NA 0 \$0.00 NA 080.00 NA 0 \$0.00 NA 080.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 9 2 16 10	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$477,179.51 0.1% 0 \$3,629,475.33 0.73% 0 \$2,303,135.01 0.46% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK 2 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION	1 9 2 16 10 1	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$477,179.51 0.1% 0 \$3,629,475.33 0.73% 0 \$2,303,135.01 0.46% 0 \$250,000.00 0.05% 0 \$264,729.81 0.05% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
UNION	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	1 9 2 16 10 1 1 1	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$4477,179.51 0.1% 0 \$3,629,475.33 0.73% 0 \$23,03,135.01 0.46% 0 \$250,000.00 0.05% 0 \$264,729.81 0.05% 0 \$3,243,426.14 0.65% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
OREGON CENTRAL CREDIT UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK	1 9 2 16 10 1 1 1 14	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$477,179.51 0.1% 0 \$3,629,475.33 0.73% 0 \$2,303,135.01 0.46% 0 \$250,000.00 0.05% 0 \$264,729.81 0.05% 0 \$3,243,426.14 0.65% 0 \$1,126,300.00 0.23% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
OREGON TELCO CREDIT UNION 2 \$375,800.13 0.08% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT	1 9 2 16 10 1 1 14 5	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$477,179.51 0.1% 0 \$250,000.00 0.05% 0 \$264,729.81 0.05% 0 \$2,303,436.14 0.05% 0 \$3,243,426.14 0.65% 0 \$1,126,300.00 0.23% 0 \$399,000.00 0.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION	1 99 2 166 100 1 1 14 5 2	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$477,179.51 0.11% 0 \$250,000.00 0.05% 0 \$264,729.81 0.05% 0 \$3,243,426.14 0.65% 0 \$1,126,300.00 0.23% 0 \$399,000.00 0.08% 0 \$4,873,410.02 0.97% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION	1 99 22 166 100 1 1 1 14 5 2 20 8	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$1,859,330.75 0.37% 0 \$477,179.51 0.1% 0 \$3,629,475.33 0.73% 0 \$2,303,135.01 0.46% 0 \$250,000.00 0.05% 0 \$264,729.81 0.05% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$4,873,410.02 0.97% 0 \$4,873,410.02 0.97% 0 \$1,887,989.14 0.38% 0 \$210,285.38 0.04% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
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	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHREN OHIO INVESTMENT COMPANY NORTHREN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK PHILADELPHIA TELCO CREDIT UNION PLUMAS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDWOOD CREDIT UNION ROCKLAND FREE FEDERAL CREDIT UNION ROCKLAND FRUST COMPANY ROCKLAND TRUST COMPANY	1 9 9 2 16 16 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$234,600.00 0.05% 0 \$1,145,077.62 0.23% 0 \$189,810.81 0.04% 0 \$477,179.51 0.1% 0 \$2,303,135.01 0.46% 0 \$250,000.00 0.05% 0 \$250,000.00 0.05% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.65% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.38% 0 \$3,243,426.14 0.15% 0 \$3,243,246.14 0.15% 0 \$3,243,246.00 0.04% 0 \$3,243,246.00 0.16% 0 \$3,243,040 0.17% 0 \$3,08,552.07 0.6% 0 \$3,08,552.07 0.6% 0 \$206,294.38 0.04% 0 \$238,150.00 0.05% 0 \$238,150.00 0.05% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 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	SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	5	\$1,170,250.94 0.23% 0 \$465,419.50 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	125		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	4	1 / / 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	15	\$3,309,829.71 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. FRANCIS BANK FSB	17	\$2 15,05517 5 010570 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	19	\$555,393.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	19	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$199,800.88 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE	1	4200,000,000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TECHNOLOGY CREDIT UNION	8	\$211,284.31 0.04% 0 \$2,204,264.62 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$205,490.25 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	3	\$676,942.81 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	2	\$451,130.75 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$17 B3000100 010570 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION	7	\$738,957.87 0.15% 0 \$1,654,094.64 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	1	\$180,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY THE PARK BANK	1 4	4-00).0-1-0 010 170 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	8	\$1,962,093.50 0.39% 0 \$242,250.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	1	1 - /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	U. S. MORTGAGE CORP. UNION BANK	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	2	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	4	\$199,791.13 0.04% 0 \$816,339.38 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COOPERATIVE BANK	4	\$894,066.62 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION	1	\$1,390,971.75 0.28% 0 \$213,287.44 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	12	\$2,573,968.96 0.51% 0 \$183,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	36		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	1	\$175,000.00 0.03% 0 \$204,785.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	82	\$19,345,651.58 3.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	228	\$1,204,197.82 0.24% 0 \$52,653,505.14 10.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$500,041,349.65 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J4H9	1CT TRUCT DANK FOR CAVINGS	<u> </u>	\$504,150.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ATHOL-CLINTON CO-OPERATIVE BANK	1	4000,00000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF HAWAII	20	41.0,010.0 0.00.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF MISSISSIPPI	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$176,800.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$187,517.25 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK	1	\$1,649,046.82 3.05% 0 \$251,736.88 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY COLUMBIA RIVER BANKING COMPANY DBA	1	4207,000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP		\$183,803.25 0.34% 0		1 11 111	
\vdash	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	57.52 T 57.52 T 57.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52 T 67.52	–	\$200,000.00 0.57700	\$0.00 111 0 \$0.00 111 0	\$0.00 ТҮТ ОФО.00 ТҮТ О	\$0.00 1471 0 \$0.00 1471

L	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	1 / 2 / 1 12 14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	1	\$283,600.00 0.52% 0 \$234,748.75 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST HAWAIIAN BANK	9	1 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$481,700.88 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST PENN BANK	1	\$378,000.00 0.7% 0 \$190,580.88 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	4	4-,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63 0.41% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	18	\$5,300,091.88 9.8% 0 \$404,556.69 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	1	\$249,732.69 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. MAYFLOWER COOPERATIVE BANK	1	\$280,000.00 0.52% 0 \$206,279.19 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK	1	\$224,759.44 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,624.94 0.32% 0 \$299.671.63 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	3	\$843,912.62 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	1	\$254,577.50 0.47% 0 \$242.516.25 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	3	\$656,780.50 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	1 / 2 / 2 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94 2.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,807.63 0.33% 0 \$420,000.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25 2.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2	42,000,1200,000 2,027,000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE T AND C FEDERAL CREDIT UNION	1	\$179,158.25 0.33% 0 \$204,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	2	\$411,781.06 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$204,770.25 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	2	\$195,000.00 0.36% 0 \$430,158.75 0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK	1	\$175,807.31 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,993,060.70 5.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$54,084,130.28 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADAMS FIRST FINANCIAL INC. ALPINE BANK OF ILLINOIS	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$647,549.06 0.13% 0 \$171,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	13	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.		\$16,538,823.20 3.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A.	3	\$665,826.69 0.14% 0 \$240,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	5	\$1,103,495.39 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	7	\$583,408.56 0.12% 0 \$1,509,166.13 0.31% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$416,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	\$299,603.75 0.06% 0 \$298,403.56 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$169,838.69 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	3	\$534,533.94 0.11% 0 \$1,750,832.32 0.36% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1 2	1 22/ 22/2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BRYN MAWR TRUST COMPANY THE BUSEY BANK	18	\$4,107,175.39 0.84% 0 \$518,502.19 0.11% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	3	\$706,047.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK	6	1 - 1/2 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$595,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION CAPITOL FEDERAL SAVINGS AND LOAN	14	\$3,026,849.63 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION CBC FEDERAL CREDIT UNION	1	\$182,400.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 1	\$1,604,218.38 0.33% 0 \$274,739.06 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$295,719.13 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CLINTON SAVINGS BANK	2	\$257,195.56 0.05% 0 \$580,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	1 7	\$251,760.88 0.05% 0 \$435.000.00 0.09% 0	- 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	3		,,,,,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	Harman Shara Troot Committ		\$557,500.77 0.17700	ψοισσματησισσιατησ	φοισσματισφοισσματισ	φυισσμιτή σφυισσμιτή

COMMERCE SERVICE CORPORATION COMMUNITY BANK OF GRAFTON	1 1	\$174,000.00 0.04% 0 \$180,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF GRAFTON COMMUNITY STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC	1	\$175,433.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1 1	\$199,810.19 0.04% 0 \$182,400.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.	1	T 120,000,000 0100,10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	1 1	4000,00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAGLE BANK	1	\$200,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAST WEST BANK EASTERN BANK	1 4	1 -/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION	1	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA EASTERN REGIONAL FCU	7	41,010,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK	1 4	1 1/11111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	ϵ	\$1,442,393.01 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	14	40. 27. 0 . 100 0 0.22 7 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	2	\$411,818.44 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$199,819.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	1	\$270,948.75 0.06% 0 \$220,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	11	/ _ /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	1	\$1,540,462.19 0.32% 0 \$250,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK	28			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	(\$1,464,219.19 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP.	3	8 \$696,538.44 0.14% 0 8 \$669,571.06 0.14% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	+	\$98,528,531.14 20.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	41			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT WESTERN BANK	2	\$724,810.01 0.15% 0 \$457,774.69 0.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	1	1 2 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HERITAGE COMMUNITY CREDIT UNION	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	1	\$246,309.19 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF NAMPA HOME FEDERAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$300,214.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,574,610.75 0.32% 0 \$188,520.94 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$198,411.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	3	\$587,888.81 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JUSTICE FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	3	\$779,673.25 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	1	\$269,087.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKELAND BANK	1	\$170,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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TO S. ALANDA MATERIAL	LEOMINSTER CREDIT UNION		\$543,209.69 0.11%	%0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MALON MONRICA DAN							\$0.00 NA 0 \$0.00 NA
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QUAKER CITY BANK							
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							\$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION							\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY							
SAVINGS BANK OF DANBURY				%0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
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SEC MORTGAGE, LLC		1					
SHEWBURY STATE BANK 3 \$724,834.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SBC MORTGAGE, LLC			%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP		93					
SOUTHERN COMMERCIAL BANK		10		%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION							
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TECHNOLOGY CREDIT UNION		4					
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THE PARK BANK 1 \$230,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	THE BANK OF NEW YORK	2	\$436,725.06 0.09%	%0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION 1 \$220,000.00 0.05%			4 /				
THE SUTTON STATE BANK 1 \$247,639.75 0.05% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.				%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION 4 \$868,284.62 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	THE SUTTON STATE BANK		\$247,639.75 0.05%	%0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION 4 \$885,336.31 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		-					
	TRAVIS CREDIT UNION	_		%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 11	1	<u> </u>		<u> </u>	<u> </u>	

	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
-	U OF C FEDERAL CREDIT UNION U.S. BANK N.A.	1 1	\$274,739.06 \$184,871.69			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00 .00 NA 0 \$0.00	
	UNION BANK	28				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	UNIONBANK	2				NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	UNITED BANK OF UNION	2				NA 0 \$0.00 NA		NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	11				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
	UNITED MORTGAGE COMPANY	4	1			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	VALLEY NATIONAL BANK	3	1/			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	1 1/ 1			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
\vdash	VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK	1 2	,			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00 .00 NA 0 \$0.00	
	WAUKESHA STATE BANK	8				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	WESCOM CREDIT UNION	6		0.26%	0 \$0.00	NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	2	4 - 7			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	WINCHESTER SAVINGS BANK WORLD SAVINGS BANK	28	4 - 1 - 1 - 1 - 1			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00 .00 NA 0 \$0.00	
—	Unavailable	_	\$ \$77,848,017.99	1 1		NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
Total			\$488,308,766.00				0 \$0.00	0 \$0.00		.00 0 \$0.00	
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2 66%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	TA 0 \$0	.00 NA 0 \$0.00	ONA
5157054R2	FAA EASTERN REGIONAL FCU	1	 	1 1		NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	1			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	FIRST PLACE BANK	1	\$202,732.13			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	FREMONT BANK	4	4 7			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	3 1				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
	HONESDALE NATIONAL BANK THE	1	 			NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY	21				NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION SEATTLE SAVINGS BANK	2				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00 .00 NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	UNION BANK	7	1 / /		0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N		.00 NA 0 \$0.00	
	UNION CENTER NATIONAL BANK	1	Ψ201,017170			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable		\$227,625.13			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00 .00 NA 0 \$0.00	
Total			\$24,372,709.00				0 \$0.00	0 \$0.00		.00 0 \$0.00	
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26			0 \$0.00	NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
_	STADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	7				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00 .00 NA 0 \$0.00	
	AF BANK	1	1			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	ALPINE BANK OF ILLINOIS	4	4.00,0.00			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
-	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	10				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	ONA
	AMERICAN BANK, N.A.	1				NA 0 \$0.00 NA		NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	1			NA 0 \$0.00 NA		NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	1 , ,			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	5	\$1,084,132.62 \$190,798.38			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	2				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	AMERITRUST MORTGAGE CORPORATION	1				NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	ANCHORBANK SSB	2				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	29	1			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	ONA
	AUBURNBANK	2			0 \$0.00	NA 0 \$0.00 NA		NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	8				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB	1 2	,			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BANK CENTER FIRST	1				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	BANK OF LANCASTER COUNTY NA	3				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BANK OF MISSISSIPPI BANK OF STANLY	33	1			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BANK OF THE CASCADES	7				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	BANKILLINOIS	4				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BAXTER CREDIT UNION BENCHMARK BANK	13	1			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N	1A[0] \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	UINA ONA
	BENJAMIN FRANKLIN SAVINGS BANK	1				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	BLUE BALL NATIONAL BANK	3			0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BRIDGEWATER CREDIT UNION	3	,			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	BUTTE COMMUNITY BANK	7	1 //			NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	17 22				NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00 .00 NA 0 \$0.00	
	CAPITAL CENTER, L.L.C.	50				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN	82		1	 	NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	$\overline{}$
	ASSOCIATION								11	.00 NA 0 \$0.00	
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	9	1 //			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	.00 NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	5				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0 NA
	CENTRAL ONE FEDERAL CREDIT UNION	3				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	4	4 - 7			NA 0 \$0.00 NA NA 0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	O NI A
	CHELSEA GROTON SAVINGS BANK	3				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	CHEMICAL BANK	1	\$176,159.00	0.04%	0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0	.00 NA 0 \$0.00	0NA
	CITADEL FEDERAL CREDIT UNION	4				NA 0 \$0.00 NA		NA 0 \$0.00 N		.00 NA 0 \$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1		0.11%	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A[0] \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N		.00 NA 0 \$0.00	
		 '	φ14/,000.0C	, 0.05%	\$0.00		A[0] \$0.00	. 12 1 0 DO. 00 IV	IAJUJ \$0	.00 NA 0 \$0.00	NI ALA

CITIZENS STATE BANK OF CORTEZ] 3	\$718,308.44 0.14% 0			
CITY LINE MORTGAGE CORPORATION	1	4220,000.00			
CITYWIDE BANK CLINTON NATIONAL BANK	5				
CLINTON SAVINGS BANK	8	\$1,609,757.31 0.32% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY COASTAL STATES MORTGAGE CORPORATION	1	\$153,500.00 0.03% 0 \$207,253.75 0.04% 0			
COLUMBIA CREDIT UNION	4				
COLUMBIA RIVER BANKING COMPANY DBA	8	\$1,845,109.20 0.37% 0	\$0.00 NA 0 \$0.00 N		
COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	3				
COMMERCIAL BANK OF TEXAS, N.A.	3	7 7 2 2 2 2 2 2 2 2 2 2 2			
COMMERCIAL STATE BANK	3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	6				
COMMUNITY FEDERAL SAVINGS AND LOAN	2				
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	1				
COMMUNITY SECURITY BANK	2				
COMMUNITY STATE BANK OF ROCK FALLS	1				
CORNERSTONE BANK CORTRUST BANK	3	1 2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
COTTAGE SAVINGS BANK	5		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	1	\$164,000.00 0.03% 0	\$0.00 NA 0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	23		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	1/	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CUMANET, LLC	2	\$374,000.00 0.07% 0			
CUNA CREDIT UNION DEAN COOPERATIVE BANK	8	\$175,368.56 0.04% 0 \$1,447,674.82 0.29% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08 0.26% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1	\$159,419.88 0.03% 0			
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	3	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25 0.04% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	4				
DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION	1				
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00 0.03% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	14		\$0.00 NA 0 \$0.00 N		
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE BANK	1	\$180,000.00 0.04% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EAST WEST BANK EASTERN BANK	3		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
EASTMAN CREDIT UNION	5		\$0.00 NA 0 \$0.00 N		
EVERTRUST BANK	1	\$294,000.00 0.06% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	18	\$3,410,075.51 0.68% 0 \$306,572.25 0.06% 0			
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31 0.07% 0	\$0.00 NA 0 \$0.00 N		
FAIRFIELD COUNTY SAVINGS BANK	12	4 / 5 5/ 5 5 5 5 5 5 5	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	3				
FARMERS STATE BANK OF NEW LONDON	1	1 - 1 - 1 - 1 - 1 - 1 - 1	44144 - 111 44144 - 1	40.00 0 40.00	
FARMERS STATE BANK OF WEST SALEM	1				0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY	11				
FIRST CENTURY BANK, NA	4				0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5				
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF WISCONSIN	1		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1				
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION	3				
FIRST HAWAIIAN BANK	31		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	22				
FIRST MORTGAGE COMPONATION FIRST MORTGAGE COMPANY, L.L.C.	2				
FIRST MORTGAGE CORPORATION	3	\$700,337.38 0.14% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	7				
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00 0.13% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	3				0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY	9				
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00 0.09% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR	5				0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	4				
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25 0.06% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	34				
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06 0.24% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK	15			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	4	\$3,223,846.83 0.65% 0 \$1,008,638.13 0.2% 0			
FIRST SAVINGS BANK	1	\$170,000.00 0.03% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	3				
FIRST UNITED BANK	2				
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88 0.03% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FRANKLIN BANK, SSB FREMONT BANK	11				
FULTON BANK	112				
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19 0.21% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	35	\$7,636,099.60 1.53% 0		A 0 \$0.00 NA 0 \$0.00 NA	
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	GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15% 0	 		00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03% 0			00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	۱A
	GRANITE BANK	21		0.82% 0 0.15% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION	3	4,				00 NA 0 \$0.00 NA		
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	GREENWOOD CREDIT UNION GROUP ONE MORTGAGE	1 5	4 /				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	GUARDIAN CREDIT UNION	1	\$173,300.00	0.03% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	GUARDIAN MORTGAGE COMPANY INC.	8 26					00 NA 0 \$0.00 NA		
	GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	10	1 /- /	0.99% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC.	8					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	HEARTLAND CREDIT UNION	1					00 NA 0 \$0.00 NA		
	HIBERNIA NATIONAL BANK	1	4 -/				00 NA 0 \$0.00 NA		
	HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	3 9		0.1% 0 0.39% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	HOME FEDERAL SAVINGS BANK	15		0.6% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	HOME STATE BANK HOMEFEDERAL BANK	12 3		0.55% 0 0.12% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	HUDSON NATIONAL BANK THE	5		0.24% 0			00 NA 0 \$0.00 NA		
	HUTCHINSON CREDIT UNION	2	4	0.09% 0			00 NA 0 \$0.00 NA		
	I-C FEDERAL CREDIT UNION ILLINI BANK	6 1		0.28% 0 0.03% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	ILLINOIS NATIONAL BANK	6			\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1 5	ΦΞ10,00 1100	0.04% 0 0.24% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	INVESTORS SAVINGS BANK	1	\$297,904.50	0.06% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	IOWA BANKERS MORTGAGE CORPORATION	4	/			00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	3 15					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	IRWIN UNION BANK, FSB	1	\$298,537.50	0.06% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	2	4 -/	0.09% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51				00 NA 0 \$0.00 NA		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	4 /				00 NA 0 \$0.00 NA		
	KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	5 1	1 //-	0.23% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	LA GRANGE STATE BANK	1					00 NA 0 \$0.00 NA		
	LAKE AREA BANK LAKE FOREST BANK & TRUST	9		0.34% 0			00 NA 0 \$0.00 NA		
	LAKE MORTGAGE COMPANY INC.	13 3		0.61% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	LANCASTER MORTGAGE SERVICES	4	/		\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	LANDMARK CREDIT UNION LEADER BANK, N.A.	3	/				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	LEADER MORTGAGE COMPANY INC.	3					00 NA 0 \$0.00 NA		
	LIBERTY BANK FOR SAVINGS	1	Ψ=00,000,00	0.04% 0			00 NA 0 \$0.00 NA		
	LIBERTY LENDING SERVICES INC. LIMA SUPERIOR FEDERAL CREDIT UNION	1 4		0.03% 0			00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	MACHIAS SAVINGS BANK MACON SAVINGS BANK	1					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MANUFACTURERS BANK AND TRUST CO.	1	1 -/			00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	MARINE BANK MORTGAGE SERVICES	10	1 //		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		00 NA 0 \$0.00 NA		
	MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK	8					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA
	MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	1					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MEMBER FIRST MORTGAGE, LLC	1				00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	
	MERCANTILE NATIONAL BANK OF INDIANA	5					00 NA 0 \$0.00 NA		
<u> </u>	MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	17 22	- / /				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		NA NA
	MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	2 1					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	MID-STATE BANK MIDWEST BANK OF FREEPORT	15 3					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MIDWEST FINANCIAL CREDIT UNION	4					00 NA 0 \$0.00 NA		
	MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	5 6					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	MONSON SAVINGS BANK	2					00 NA 0 \$0.00 NA		
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	1 6					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC.	3					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	MUTUAL SAVINGS BANK	5					00 NA 0 \$0.00 NA		
	NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY	1	4 /				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK	1 15	4 -/				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	NEW REPUBLIC SAVINGS BANK	15			\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	5 4					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NΑ
	NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$175,461.25 \$7,030,938.90				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	NPB MORTGAGE LLC	36 2		0.07% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA NA
	II					111	1 11 1	1 11111	_
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NUMERICA CREDIT UNION	1	\$170,200.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK	8	\$1,832,600.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT	5	7 - 7	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION OREGON CENTRAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	4	\$823,774.82 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POINT LOMA CREDIT UNION	14	42.17,000100 010 170 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REDWOOD CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK SSB SABINE STATE BANK AND TRUST COMPANY	1 1	\$101,000,110 0101700		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	1 1	4-00,000,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	48	\$9,392,208.27 1.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	15	\$2,757,564.88 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	2	\$432,442.94 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	10 39			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	2	# 120, 100100 010010 C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	11 16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	4	4000,0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	5 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	1 4	7 7 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,843.06 0.08% 0 \$1,414,860.94 0.28% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	7 8	\$1,704,040.69 0.34% 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE) SWAIN MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TECHNOLOGY CREDIT UNION THE BANK OF ILLINOIS IN NORMAL	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	1	\$199,267.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	2	<u> </u>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PARK BANK THE SUTTON STATE BANK	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	4	\$786,393.25 0.16% 0 \$1,477,407.19 0.3% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	6	7 7 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION	5	\$915,480.69 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	3	7- 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION CENTER NATIONAL BANK	9	\$1,714,784.07 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK UNIONBANK	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	5	\$1,095,098.75 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	4	\$780,545.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	3	\$531,551.12 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION	7	\$1,216,579.20 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY	2	\$338,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK	54	\$357,000.00 0.07% 0 \$11,319,675.20 2.27% 0	1 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	54	\$11,319,675.20 2.27%0		\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	9	\$247,500.00 0.05% 0 \$1,820,674.57 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,816,246.33 11.09% 0 \$500,001,541.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					- 	
31376J4M8	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. STADVANTAGE MORTGAGE, LLC	15 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	7	4 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$221,170.38 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	11	\$2,433,783.21 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	150	\$28,278,009.54 8.54% 0 \$150,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$150,880.44 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF HAWAII	5	7 7 3 3 3 3 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	2	\$338,678.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANKILLINOIS	1	\$2,056,439.76 0.62% 0 \$185,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	14	1-7-7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BENCHMARK BANK	1	\$169,396.50 0.05% 0 \$156,940.88 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	1 - /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	1	\$151,460.38 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK	2	/ / / / / / / / / / / / / / / / / / / /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK CAMBRIDGE SAVINGS BANK	4	4 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN	17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION CARROLLTON BANK	17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1	\$186,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2	\$528,818.63 0.16% 0 \$1,473,084.19 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK	1	\$201,033.81 0.06% 0 \$758,897.75 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CLINTON SAVINGS BANK	3	4200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK OF GRAFTON	1	\$197,600.00 0.06% 0 \$218,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	2	\$298,165.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK COTTAGE SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$199,290.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC	1	\$148,932.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	15 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY	5	1 2 /2 22 22 22 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EASTMAN CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK	1	4 -7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMINGTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	4	\$728,475.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL OF CHAMPAIGN-URBANA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF GALION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION	3	4-00,000.00 0100.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$149,461.81 0.05% 0 \$145,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	3	1 1/11111111111111111111111111111111111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03 2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	25 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	2	\$509,960.31 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	379 6	\$77,946,905.69 23.53% 0 \$1,148,636.69 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	14	\$2,819,383.83 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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GATEWAY MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	1	\$236,149.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	7	\$1,725,529.01 0.52% 0 \$199,290.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	3	1 22/ 222 22 22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	1	4010,120111 01270	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK	1	/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$146,732.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	6	/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	3	\$471,034.25 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	27	\$4,980,983.78 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73 2.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	3	4200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK MEMBER FIRST MORTGAGE, LLC	2	100 /00 10 00 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK	5	\$786,848.88 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	1 - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	1	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MIDWEST FINANCIAL CREDIT UNION	45	1 - / - /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MONSON SAVINGS BANK	2	\$165,000.00 0.05% 0 \$339,318.31 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	6	\$1,013,725.56 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN WEST FINANCIAL, INC.	4	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	16	\$3,150,261.39 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY	1 5	\$188,321.94 0.06% 0 \$1,056,297.20 0.32% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITT MONIGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	7	<u> </u>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$1,626,907.31 0.49% 0 \$432,459.31 0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION	2	\$325,839.38 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OLD FORT BANKING COMPANY	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1	\$159,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK QUAKER CITY BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	4	\$886,530.50 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOAN ASSOCIATION S&T BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE	1	\$199,282.50 0.06% 0 \$4.118,285,71 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SHREWSBURY STATE BANK	21	7 / 2/ 22/ 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	15	\$3,086,008.20 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK	1	1 22/ 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	2	\$459,281.07 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	•	1 1	1 11 1 11	1 11 1 11	1 11 1 1

	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION	8	4-,0: 0,-00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	4-0-,- 101-0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE CENTRAL CREDIT UNION	1	4 - 11)1 12100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE EMPLOYEES CREDIT UNION	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STERLING SAVINGS BANK STURDY SAVINGS BANK	2	\$163,019.25 \$393,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	\$824,500.63		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE) TECHNOLOGY CREDIT UNION	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HONOR STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PARK BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE SUTTON STATE BANK	2	1 / / / / / / / / / / / / / / / / / / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIB-THE INDEPENDENT BANKERSBANK	1	4-00,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,536.94 \$187,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRANE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVIS CREDIT UNION	1	\$205,000.00 \$276,465.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$276,465.06			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIONBANK	5	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK	2	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	/		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTMARK CREDIT UNION	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	1	4-00,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK Unavailable	17/	\$9,143,461.85 \$33,176,579.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$331,297,568.67			\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
1376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AF BANK	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	7	\$49,163.43 \$806,082.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	100/0000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	7	1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK CENTER FIRST BANK OF AKRON	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII		\$14,753,353.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF MISSISSIPPI	50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF STANLY BANK OF THE CASCADES	14	4= 10,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION		\$1,841,948.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKIOWA	9	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BARKSDALE FEDERAL CREDIT UNION	17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	BUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BREMER FINANCIAL CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BRYN MAWR TRUST COMPANY THE	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.	5 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN	12	\$381,201.73	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION	4					1 11 1
	CARROLLTON BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2	4 - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC BANK	8	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL SAVINGS BANK	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITADEL FEDERAL CREDIT UNION	1	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITY LINE MORTGAGE CORPORATION	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITYWIDE BANK	2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		. 2	■ .n.>47 DTD 88	ղ ∪.⊥⊥%∥Ն	I PO PO PO PO PO PO PO PO PO PO PO PO PO	φυ.υυμνελίυφυ.υυμνελίο	จับ.บบ[เพล]บ[จับ.บบ[N
	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN			0.000/	#0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CO 00 NIA 0 CO 00 274 0	60 00 274 0 60 00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$68,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

CLINTON SAVINGS BANK	1	\$275,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COAST BANK OF FLORIDA COLUMBIA RIVER BANKING COMPANY DBA	4	\$170,000.00 0.06% 0 \$686,767.63 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	3 23	4002,002.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	3 6	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	3	4200): 20100 012700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	15 3	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF THE PACIFIC	2	\$199,729.69 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	4	72222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH	4	\$416,440.32 0.14% 0 \$424,012.94 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	43 9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK EASTMAN CREDIT UNION	13	\$65,00 H50 0102700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	4	4200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION	7	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF CLEWISTON	1	\$112,083.44 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST COMMUNITY BANK	6 11	\$1,248,175.50 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	1 7 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FUTURE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	57	\$9,296,756.93 3.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	41	1 /2 1/2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	33	4 101 701 011 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CARMI	2	\$199,000.00 0.07% 0 \$187,252.31 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR	1 2	\$81,690.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF WATERLOO	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST SOUTHERN NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORT JACKSON FEDERAL CREDIT UNION	30	1 22/2222		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	2	\$281,378.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	31 51		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL	7	\$1,124,870.50 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PASO	8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	6	\$433,391.71 0.14% 0 \$865,529.25 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE	2	\$309,529.81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC.	8 16	\$2,112,148.65 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK	15 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC.	1 18	1 00/0000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	2	\$216,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	4	\$474,263.94 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	3	\$212,208.57 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	2	\$314,332.51 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	2	\$211,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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LEA COUNTY STATE BANK	1	\$45,800.00 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEESPORT BANK LOS ALAMOS NATIONAL BANK	3	40.7.0.12. 010270		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK	9	\$275,000.00 0.09% 0 \$1,099,795.89 0.37% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	3	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-PENN BANK	1	1 1/11 11 11 11 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	15	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2	7 - 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	4	100/0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGEAMERICA INC.	1	\$122,539.81 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	1 1/11 111 111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	1	\$39,221.83 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1 2	1 1 / 11 11 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK	2	\$158,812.88 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	19	\$1,760,650.34 0.59% 0 \$50,000.00 0.02% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NW FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OREGON CENTRAL CREDIT UNION	11	7 / /===		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION	1	\$50,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARTNERS BANK	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59 0.89% 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK	2	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	4	\$499,363.19 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK QUAKER CITY BANK	8 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	1 2/2 12 11 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	8	4020,000110 012210		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	9	\$896,298.68 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	2	\$157,822.56 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	1	\$114,750.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 54	1 2/ 222 2 2222		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY		\$140,466.94 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE) SWAIN MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15 1.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TECHNOLOGY CREDIT UNION	4	1 /1 -/1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION	10	\$76,714.88 0.03% 0 \$1,469,421.93 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	1	\$75,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION	43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	43	\$3,670,835.09 1.22% 0		\$0.00[NA[0]\$0.00[NA[0]	\$0.00[NA]0[\$0.00[NA]

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11				A 0 \$0.00 NA			
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	7	\$1,053,936.44 \$173,600.00			A 0 \$0.00 NA A 0 \$0.00 NA			
	U OF C FEDERAL CREDIT UNION	2				A 0 \$0.00 NA			
	UNION CENTER NATIONAL BANK	1	, ,,,,,,,,			A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY	22				A 0 \$0.00 NA A 0 \$0.00 NA			
	UNITED FINANCIAL MORTGAGE CORP.	2				A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	4 7			A 0 \$0.00 NA			
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	8	1/			A 0 \$0.00 NA A 0 \$0.00 NA			
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	30				A 0 \$0.00 NA A 0 \$0.00 NA			
	WESTMARK CREDIT UNION	2				A 0 \$0.00 NA			
	WHATCOM EDUCATIONAL CREDIT UNION	11				A 0 \$0.00 NA			
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	13 36				A 0 \$0.00 NA A 0 \$0.00 NA			
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	16	4-00,000.00			A 0 \$0.00 NA A 0 \$0.00 NA			
	Unavailable		\$17,119,085.03			A 0 \$0.00 NA			
Total		2,335	\$300,003,155.00	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1	Φ210,717110			A 0 \$0.00 NA A 0 \$0.00 NA			
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	16				A 0 \$0.00 NA			
	ATLANTIC SAVINGS BANK FSB BANK OF NEWPORT	5				A 0 \$0.00 NA A 0 \$0.00 NA			
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BOSTON FEDERAL SAVINGS BANK	1	1 -/			A 0 \$0.00 NA A 0 \$0.00 NA			
	BRYN MAWR TRUST COMPANY THE	1				A 0 \$0.00 NA			
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00			A 0 \$0.00 NA			
	COLUMBIA NATIONAL INC. CONTINENTAL CAPITAL CORPORATION	1	\$15 i,5 i0i12			A 0 \$0.00 NA A 0 \$0.00 NA			
	EASTERN BANK	1			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			A 0 \$0.00 NA A 0 \$0.00 NA			
	FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	4-00,1-0100	1 1		A 0 \$0.00 NA	1 1 1		
	OF GALION		4000,000						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK	3				A 0 \$0.00 NA A 0 \$0.00 NA			
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3	Ψ1 10,000100			A 0 \$0.00 NA A 0 \$0.00 NA			
	FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56			A 0 \$0.00 NA			
	FREMONT BANK		\$28,157,449.43		0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GREYLOCK FEDERAL CREDIT UNION	10				A 0 \$0.00 NA A 0 \$0.00 NA			
	GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARWOOD STREET FUNDING I, LLC	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	HIBERNIA NATIONAL BANK	4				A 0 \$0.00 NA			
	HOME STATE BANK	1	1 /		0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	JAMES B. NUTTER AND COMPANY	3			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	1	1 2 / 111			A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LANDMARK CREDIT UNION	8	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			A 0 \$0.00 NA A 0 \$0.00 NA			
	LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK LOS ALAMOS NATIONAL BANK	1 1	,,			A 0 \$0.00 NA A 0 \$0.00 NA			
	MANUFACTURERS BANK AND TRUST CO.	1				A 0 \$0.00 NA			
	MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	19 7				A 0 \$0.00 NA A 0 \$0.00 NA			
	NEW HAVEN SAVINGS BANK	2			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4				A 0 \$0.00 NA			
	PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK REDWOOD CREDIT UNION	2	1 /			A 0 \$0.00 NA A 0 \$0.00 NA			
	ROCKLAND TRUST COMPANY	1				A 0 \$0.00 NA			
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	2	1	-i i		A 0 \$0.00 NA			
	LOAN ASSOCIATION SBC MORTGAGE, LLC	1				A 0 \$0.00 NA			
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	STAR FINANCIAL GROUP, INC.	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A.	1	4 - 7			A 0 \$0.00 NA A 0 \$0.00 NA			
	UNION BANK	1	\$174,432.25	0.25%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56			A 0 \$0.00 NA			
	WALLICK AND VOLK INC. WORLD SAVINGS BANK	7	,			A 0 \$0.00 NA A 0 \$0.00 NA			
	Unavailable	50	\$9,767,167.07	13.92%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		358	\$70,257,935.39		0 \$0.00	0 \$0.00		\$0.00	
-	'	-	-						

31377SPY8 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$5,200,000.00 \$5,200,000.0 0				0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0				60.00 NA
31377SQC5 Total	PW FUNDING INC.	1 1	\$1,515,000.00 \$1,515,000.0 0				0 \$0.00 0 \$0.0 0	_		0 \$0.0				60.00 NA
31377SQW1 Total	INVESTMENT PROPERTY MORTGAGE L.L.C.	1 1	\$2,065,000.00 \$2,065,000.0 0				0 \$0.00 0 \$0.0 0			0 \$0.0				50.00 NA
31377SRB6 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		\$13,000,000.00 \$13,000,000.00				0 \$0.00			0 \$0.0				50.00 Nz
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	\$0.0	0 NA	0 \$0.00) NA (\$0.00 N	0,00	0 NA (0 \$0.00	NA 0 \$	50.00 N
Total 31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	\$0.0	0 NA	0 \$0.0 0) NA (\$0.00 N		0 NA (0 \$0.00	NA 0 \$	60.00 NA
Total 31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,900,000.00 \$4,000,000.00	100%	\$0.0	0 NA	0 \$0.0 0) NA (\$0.00 N	_	0 NA (00.00	NA 0 \$	60.00 N
Total 31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$4,000,000.00 \$3,950,000.00				0 \$0.0 0			0 \$0.0 A 0 \$ 0.0				50.00 NA
Total 31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00 \$15,172,484.31				0 \$0.0 0			0 \$0.0				60.00 NA
Total 31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC		\$15,172,484.31 \$2,300,000.00	100%	\$0.0	0	0 \$0.0 0		\$0.00	0\$0.0	0 (\$0.00	0\$	60.00 NA
Total		1	\$2,300,000.00	100%	\$0.0	0	0 \$0.00		\$0.00	0 \$0.0	0 (\$0.00	0\$	60.00
Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,900,000.00	100%	\$0.0	0	0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.0	0 (\$0.00	0\$	60.00 NA
31377STY4 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$6,860,000.00 \$6,860,000.0 0				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0				60.00 NA
31377STZ1 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$965,000.00 \$965,000.0 0				0 \$0.00 0 \$0.0 0			0 \$0.0				60.00 NA
31377SUL0 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,110,000.00 \$1,110,000.0 0				0 \$0.00 0 \$0.0 0			0 \$0.0				60.00 NA
31379QYC8 Total	Unavailable	43 43	1-7 /				0 \$0.00 0 \$0.0 0			0 \$0.0				60.00 NA
31379QYE4 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0			0 \$0.0			_	60.00 NA
31379QYF1 Total	Unavailable	27 27					0 \$0.00 0 \$0.0 0			0 \$0.0				60.00 NA
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\Box	0 \$0.00	H			Ш			60.00 NA
Total	Unavailable	135 138	\$22,464,150.27 \$23,002,250.2 7	97.66% 100%	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.0				60.00 NA
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00			-	0\$0.00	-						60.00 N
Total	Unavailable	74 77	\$9,784,829.03 \$10,188,329.0 3	96.04% 100%	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0				50.00 NA 50.00
31388QVF3 Total	WACHOVIA MORTGAGE CORPORATION		\$10,987,457.08 \$10,987,457.0 8				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0				60.00 NA
31388QVG1 Total	WACHOVIA MORTGAGE CORPORATION	79 79					0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.0 0 \$0.0				60.00 NA
31388QVH9 Total	WACHOVIA MORTGAGE CORPORATION	17 17					0 \$0.00 0 \$0.0 0		\$0.00 N	0 \$0.0				60.00 NA
31388RMD6	WACHOVIA MORTGAGE CORPORATION Unavailable	30 17	\$5,180,190.00 \$3,203,265.55				0 \$0.00 0 \$0.00							60.00 Nz 60.00 Nz
Total 31388RME4	WACHOVIA MORTGAGE CORPORATION	47	, , , , , ,				0 \$0.0 0			0 \$0.0				60.00 NA
Total	Unavailable	45 85	\$8,521,911.72	57.83%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 N		0 NA	\$0.00	VA 0 \$	60.00 NA
31388RMF1	WACHOVIA MORTGAGE CORPORATION Unavailable	27 42	\$7,133,315.67	60.48%	\$0.0	0NA	0 \$0.00	NA	\$0.00 N	0,\$0.0	0 NA (\$0.00	VA 0 \$	50.00 NA
Total 31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$11,793,640.67 \$16,348,609.73	56.98%	\$0.0	0 NA	0 \$0.0 0)NA(\$0.00 N		0 NA (0.00	NA 0 \$	60.00 NA
Total	Unavailable	73	\$12,343,427.91 \$28,692,037.6 4	43.02%	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 N		0 NA (\$0.00	NA 0 \$	60.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	57		28.23%	\$0.0	0NA	0 \$0.00	NA	\$0.00 N	0,\$0.0	0 NA (\$0.00	VA 0 \$	60.00 NA
Total 31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$34,996,035.30 \$12,025,839.81	60.58%	\$0.0	0 NA	0 \$0.0 0) NA (\$0.00 N		0 NA (0.00	NA 0 \$	60.00 NA
Total	Unavailable		\$7,825,402.84 \$19,851,242.6 5		\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 N		0 NA	\$0.00		60.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	16	\$742,040.00	19.11%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 N	0.0\$0	0 NA	\$0.00	VA 0 \$	60.00 NA
Total		20	\$3,883,693.00	100%			0 \$0.00	0 0		0 \$0.0	0 (0 \$	0.00

31388RP92	WACHOVIA MORTGAGE CORPORATION	47	4-,,					ONA 0		_	0 \$0.00					00 NA
Total	Unavailable	50	\$450,745.55 \$10,257,875.6 3				0 \$0.00	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			_	0 \$0.0 0 \$0.0	00 NA
31388VDF2 Total	KB HOME MORTGAGE COMPANY	8					0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	169	\$230,000.00 \$30,972,803.54					0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Unavanaure		\$31,202,803.54				0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
31389HYE2 Total	Unavailable	47 47					0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	00 NA
31389JN26 Total	Unavailable		\$42,195,758.29 \$42,195,758.2 9				0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389JN34 Total	Unavailable	44	4-77				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA
31389JN42 Total	Unavailable	46 46				_	0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	00 NA
31389JN59 Total	Unavailable		\$30,850,512.59 \$30,850,512.59				0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389JN67 Total	Unavailable	33 33	\$4,119,147.37	100%	\$0.00) NA		0 NA 0		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		00 NA
31389JN75	Unavailable	7	\$843,656.82	100%	\$0.00) NA		0 NA 0		NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
Total 31389JN83	Unavailable		\$13,464,401.26					0 0 NA 0			0 \$0.00				0 \$0.0 0 \$0.0	00 NA
Total			\$13,464,401.26		\$0.00	O	0 \$0.00	0 0	\$0.00		0 \$0.00				0 \$0.0	
31389JN91 Total	Unavailable	27 27	1 /- /				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389JPA6 Total	Unavailable	7	\$1,021,401.58 \$1,021,401.5 8				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA 00
31389MYH4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	_	\$10,995,591.02 \$10,995,591.0 2				0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	00 NA
31389MYJ0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	205 20 5	\$34,501,011.51 \$34,501,011.51				0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389MYK7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	7 7	\$1,245,960.97 \$1,245,960.97			_	0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		1	-	0 \$0.0 0 \$0.0	00 NA
31389MZU4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	-	\$10,000,315.25 \$10,000,315.2 5				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-			0 \$0.0 0 \$0.0	00 NA
31389MZV2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	66				_	0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		-	0 \$0.0 0 \$0. 0	00 NA
31389QVW5	WACHOVIA MORTGAGE CORPORATION Unavailable	9	4 /					0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Shevanare	22				_	0 \$0.00		\$0.00	-	0 \$0.00	-		-	0 \$0.0	_
31389WV28 Total	FIRST MERIT MORTGAGE CORPORATION	75 75					0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389WV36 Total	FIRST MERIT MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389WVW2 Total	FIRST MERIT MORTGAGE CORPORATION	_	\$14,729,520.93 \$14,729,520.9 3			_	0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	00 NA
31389WVX0 Total	FIRST MERIT MORTGAGE CORPORATION		\$15,393,980.81 \$15,393,980.81				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA
31389WVY8 Total	FIRST MERIT MORTGAGE CORPORATION	41 41	4 //				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		1		0 \$0.0 0 \$0.0	00 NA
31389WVZ5 Total	FIRST MERIT MORTGAGE CORPORATION	24 24					0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389YG21 Total	PHH MORTGAGE SERVICES CORPORATION	13 13	\$1,321,484.47	100%	\$0.00) NA		0 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		00 NA
31389YG39 Total	PHH MORTGAGE SERVICES CORPORATION	74 74	4-77				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA
31389YG47 Total	PHH MORTGAGE SERVICES CORPORATION	59 59					0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			_	0 \$0.0 0 \$0.0	00 NA
31389YG54 Total	PHH MORTGAGE SERVICES CORPORATION	34 34				_	0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA
31389YG62 Total	PHH MORTGAGE SERVICES CORPORATION	75 75					0 \$0.00 0 \$0.0 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	00 NA
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	\$0.00) NA	0 \$0.00	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.0	00 NA
Total	DHH MORTCAGE SERVICES CORRORATION	116					0 \$0.00		\$0.00		0 \$0.00				0.00	
513831G96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	\$0.00	JINA)0.0¢juj	NA 0	\$0.00	INA	0 \$0.00	INA[0	\$0.00	μNΑ	UpU. 0	00 NA

Total		116	\$16,703,908.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00		0 \$0.00	4
31389YGT2 Total	PHH MORTGAGE SERVICES CORPORATION	_	\$20,119,560.72 \$20,119,560.72			_	0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YGU9 Total	PHH MORTGAGE SERVICES CORPORATION	38 38					0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YGV7 Total	PHH MORTGAGE SERVICES CORPORATION	136 136				-	0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	$\overline{}$
31389YGW5 Total	PHH MORTGAGE SERVICES CORPORATION	60 60	\$9,373,749.02 \$9,373,749.02				0 \$0.00 N		\$0.00 NA		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YGX3 Total	PHH MORTGAGE SERVICES CORPORATION	71 71	\$9,567,877.95 \$9,567,877.95				0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YGY1 Total	PHH MORTGAGE SERVICES CORPORATION	65 65	\$10,203,764.42 \$10,203,764.42			_	0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHB0 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,535,459.33 \$10,535,459.33				0 \$0.00 N		\$0.00 NA		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHC8 Total	PHH MORTGAGE SERVICES CORPORATION	31 31	\$4,002,328.58 \$4,002,328.58				0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHG9 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$3,739,214.27 \$3,739,214.27				0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHH7 Total	PHH MORTGAGE SERVICES CORPORATION	11 11				-	0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	$\overline{}$
31389YHJ3 Total	PHH MORTGAGE SERVICES CORPORATION	24 24					0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHK0 Total	PHH MORTGAGE SERVICES CORPORATION	16 16					0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHM6 Total	PHH MORTGAGE SERVICES CORPORATION	20 20					0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHN4 Total	PHH MORTGAGE SERVICES CORPORATION	8					0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHP9 Total	PHH MORTGAGE SERVICES CORPORATION	10 10					0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389YHQ7 Total	PHH MORTGAGE SERVICES CORPORATION	38 38					0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	STANDARD MORTGAGE CORPORATION Unavailable	16 16 32	\$1,534,250.00	51.12%	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0		A 0 \$	0.00 NA 0.00 NA 0.00	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	STANDARD MORTGAGE CORPORATION	7	. , . ,) NA	0 \$0.00 N				0.00 NA			0 \$0.00	
Total	Unavailable	13					0 \$0.00 N 0 \$0.00		\$0.00 N		0.00 NA 0.00	0 \$0.00 80.00		0 \$0.00 0 \$0.0 0	
31389YLX7	STANDARD MORTGAGE CORPORATION Unavailable	12 28			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N	IA 0			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		40					0 \$0.00		\$0.00					0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	19	\$1,693,214.36	86.52%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total 31390BEH7	INION DI ANTEDE DANIZNA	23 37					0 \$0.00 0 \$0.00 N		\$0.00		0.00 NA	0 \$0.00		0 \$0.0 0	
Total	UNION PLANTERS BANK NA Unavailable	49		60.33%	0 \$0.00	NA	0 \$0.00 N	IA 0		A 0 \$	0.00 NA		NA	0 \$0.00 0 \$0.00	0NA
	Unavailable	41					0 \$0.00 N				0.00 NA			0 \$0.00	
Total		41					0 \$0.00		\$0.00			\$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	21 22	\$2,566,302.44	53.62%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	\$0.00)NA	0 \$0.00 0 \$0.00	0 NA
Total		43					0 \$0.00		\$0.00	Ш		\$0.00		0 \$0.00	
31390HN84 Total	RATE ONE HOME LOANS INC.	14 14					0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31390HN92 Total	RATE ONE HOME LOANS INC.	10 10					0 \$0.00 N		\$0.00 NA		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31390HPA7 Total	RATE ONE HOME LOANS INC.	8					0 \$0.00 N 0 \$0.00		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31390HPB5 Total	RATE ONE HOME LOANS INC.	11 11					0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31390HPC3 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31390HPD1 Total	RATE ONE HOME LOANS INC.	10 10					0 \$0.00 N		\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31390HPE9 Total	RATE ONE HOME LOANS INC.	6 6					0 \$0.00 N		\$0.00 N.		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
IVIAI		6	, p390,650.00	100%	50.00		0,000		φ υ.υ υ	10/3	0.00	50.00		J-0.00	\Box

31390HPG4 Total	RATE ONE HOME LOANS INC.	10 10				0 \$0.00 0 \$0.00	-		0 \$0.00			0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	91	\$12,189,359.08	41.67%	\$0.00 NA	0\$0.00	NA (0 \$0.00	NA	\$0.00 NA 0\$	0.00 NA
Total		211	\$29,250,408.52	100%		0 \$0.00			0 \$0.00			0.00
-	WACHOVIA MORTGAGE CORPORATION Unavailable	25 76										
Total		101	\$13,411,126.67	100%	\$0.00	0 \$0.00	-	\$0.00	0 \$0.00		\$0.00 0 \$	0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	38	4 - 10,000.00									
Total		39				0 \$0.00	_		0 \$0.00			0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	21 51	1-7-7-1-1-				_					
Total	Chiavamabic		\$10,677,602.26			0 \$0.00	_		0 \$0.00			0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	71	1 ,									
Total	Ollavallable	75				0 \$0.00	NA (0 \$0.00			0.00 NA
	WACHOVIA MORTGAGE CORPORATION	9	1 / /									
Total	Unavailable	15				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13										
Total		13				0 \$0.00			0 \$0.00			0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	58 58	, ,,,,,,,,									
Total		63	\$9,148,454.01	100%	\$0.00	0 \$0.00	- (\$0.00	0 \$0.00		\$0.00 0 \$	0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$49,860,990.11 \$195,888,752.64									
Total		1,637	\$245,749,742.75	100%	\$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$	0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$17,216,260.17 \$34,803,237.67									
Total			\$52,019,497.84			0 \$0.00			0 \$0.00			0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	13	4 /									
Total	Chavanable	16				0 \$0.00	_		0 \$0.00			60.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	29										
Total	Unavailable		\$46,578,827.09 \$52,216,923.08			0 \$0.00	NA (0 \$0.00			0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	_	\$11,291,608.97									
Total	Unavailable	_	\$54,201,552.87 \$65,493,161.84			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION		\$14,063,141.51									
Total	Unavailable		\$26,269,075.66 \$40,332,217.17			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0			0.00 NA 0.00
31390MQQ0	GUILD MORTGAGE COMPANY	10					NA (
Total		10	\$1,453,380.49	100%		0 \$0.00			0 \$0.00			0.00
	GUILD MORTGAGE COMPANY Unavailable	113 20	\$21,484,043.92 \$4,053,222.74									
Total		133	\$25,537,266.66	100%		0 \$0.00			0 \$0.00	ш		0.00
	GUILD MORTGAGE COMPANY Unavailable	109	\$17,156,022.71 \$941,650.25									
Total		114	\$18,097,672.96	100%	\$0.00	0 \$0.00	-	\$0.00	0 \$0.00		\$0.00 0 \$	0.00
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total		8	\$947,720.67	100%	\$0.00	0 \$0.00	-	\$0.00	0 \$0.00		\$0.00 0\$	0.00
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total		19	\$3,552,978.85	100%	\$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$	0.00
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total		19	\$2,764,151.66	100%	\$0.00	0 \$0.00	- (\$0.00	0 \$0.00		\$0.00 0\$	0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 29	1 //									
Total		41				0 \$0.00	(0 \$0.00			0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	1 - /									
Total		12	7 / - /			0 \$0.00	(0 \$0.00			0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5										
Total		8				0 \$0.00	_		0 \$0.00			0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	37										
Total	OHEVALIABLE		\$7,106,979.19 \$13,486,813.43			0 \$0.00	_		0 \$0.00 0 \$0.00			0.00 NA 0.00
31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	\$0.00 NA	0\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0\$	0.00 NA
1 1	1	1	I	ı l	ı l	11	I	1 1 1	1	1 1	1 11	1 1

Total	Unavailable	3 15				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390Q4S1 Total	Unavailable	110 110	1 / /			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390Q4T9 Total	Unavailable		\$11,238,152.38 \$11,238,152.38			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390Q4U6 Total	Unavailable	73 73				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390Q4V4 Total	Unavailable	25 25				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390Q4X0 Total	Unavailable	36 36				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$1,462,631.63	88.54%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0 \$0.00 NA		NA 0	\$0.00 NA		NA	
Total 31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	_	\$22,976,184.49	100%	0 \$0.00 NA	1 1	NA 0	\$0.00 NA		NA	
-	MI FINANCIAL CORPORATION	12	1 / 2 2 / 2 2 2 2	100%	0 \$0.00 NA		NA 0	\$0.00 NA		NA	
	MI FINANCIAL CORPORATION		\$16,164,242.72	100%	0 \$0.00 NA		NA 0	\$0.00 NA		NA	
	MI FINANCIAL CORPORATION	30		100%	0 \$0.00 NA		NA 0	\$0.00 NA		NA	
Total 31390RKX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 35				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390SF63 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	19 20 39	\$3,385,846.69	50.86%	\$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA	
	WACHOVIA MORTGAGE CORPORATION Unavailable	80		47.75%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390SH38	WACHOVIA MORTGAGE CORPORATION		\$19,811,275.13	100%	\$0.00	0 \$0.00	0	\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	9	\$1,161,898.22	48.44%	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00		NA	
31390SHR5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	36 42 78	\$2,703,979.95	55.53%	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA	
	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$426,522.11	29.1%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390SHT1	WACHOVIA MORTGAGE CORPORATION	24	\$1,465,560.14	100%	\$0.00	0 \$0.00	0		0 \$0.00		0 \$0.00 0 \$0.00
	Unavailable	34 57	\$3,295,107.01	59.84%	\$0.00 NA		NA 0	\$0.00 NA \$0.00		NΑ	
31390SHU8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	1 14 15		92.94%	\$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		NΑ	
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$12,106,783.72 \$22,760,896.39	34.72%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31390SHW4	WACHOVIA MORTGAGE CORPORATION	176	\$34,867,680.11 \$11,547,761.18	100%	\$0.00	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00
Total	Unavailable 		\$18,277,888.89 \$29,825,650.07		1 \$142,701.93 NA 1 \$142,701.93	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		1 \$142,701.93 NA 0 \$0.00 NA 1 \$142,701.93 0 \$0.00
31390SHX2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	53 62	1 //	88.14%	\$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA	
31390SKJ9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	30 30		-		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390SKK6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	73 73				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390SKL4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390U4Q6 Total	Unavailable		\$10,264,644.13 \$10,264,644.13			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390U4R4 Total	Unavailable	13 13				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA

Total		264	\$50,395,617.20	100%	0 \$0	.00	0 \$0.0	00 0	\$0.00	0	\$0.00	\$0.0	0	0 \$0.0	4
31390U4T0 Total	Unavailable	53 5 3				.00 NA	0 \$0.0	00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0	
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0 \$0	.00 N	A 0 \$0.0	00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total			\$73,333,824.57			.00	0 \$0.0		\$0.00	Ш		0 \$0.0		0 \$0.0	
31390U4V5 Total	Unavailable	_	\$12,817,647.23 \$12,817,647.23			.00 NA	A 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 N \$0.00	\rightarrow	\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	FIRST BANC MORTGAGE Unavailable	98	\$13,469,298.64 \$8,557,154.28					00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		137				.00	0 \$0.0		\$0.00	\rightarrow		\$0.0		0 \$0.0	
31390UEN2	FIRST BANC MORTGAGE Unavailable	67 18	1 - / - /					00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total		85	\$10,528,560.73	100%		.00	0 \$0.0		\$0.00			\$0.0		0 \$0.0	
	FIRST BANC MORTGAGE Unavailable	12	1 / /	11.69%	0 \$0	.00 N	A 0 \$0.0	00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total			\$19,952,505.69			.00	0 \$0.0		\$0.00	Ш		0 \$0.0		0 \$0.0	
	FIRST BANC MORTGAGE Unavailable	24 28	\$872,958.29	26.38%	0 \$0			00 NA 0 00 NA 0 00 0		A 0	\$0.00 NA \$0.00 NA \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
Total	FIRST HORIZON HOME LOAN CORPORATION		\$3,309,422.01 \$10,104,599.76					00 NA 0		Ш	\$0.00 NA			0 \$0.0	Ш
Total	Unavailable	53 125	\$8,124,133.32	44.57%	0 \$0			00 NA 0		A 0	\$0.00 NA		0 NA	0 \$0.00 0 \$0.00	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	24						00 NA 0		Ш	\$0.00 NA			0 \$0.0	
Total	Unavailable	28	\$365,375.00	9.48%	0 \$0			00 NA 0		A 0	\$0.00 NA		0 NA	0 \$0.0 0 \$0.0	0 NA
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23						00 NA 0			\$0.00 NA			0 \$0.0	
Total	Unavailable	24	\$41,968.04 \$1,431,858.17			.00 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA 0 00 0	\$0.00 N \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04					00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable	127	\$733,477.36 \$23,404,710.40			.00 IN A	0 \$0.0	00 NA 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	83	\$11,006,769.83 \$67,946.95					00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavantok	84	\$11,074,716.78			.00	0 \$0.0		\$0.00			0 \$0.0		0 \$0.0	
31390UZF6 Total	FIRST HORIZON HOME LOAN CORPORATION	13 13				.00 NA	0 \$0.0 0 \$0.0	00 NA 0	\$0.00 N \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34						00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	CHAVALIADIE	37				.00 NA	0 \$0.0		\$0.00 1			0 \$0.0		0 \$0.0	
31390UZH2 Total	FIRST HORIZON HOME LOAN CORPORATION	11 11				.00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 N \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31390W3E0 Total	Unavailable	11 11				.00 NA	A 0 \$0.0	00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	27						00 NA 0		Ш	\$0.00 NA			0 \$0.0	
Total		27				.00	0 \$0.0		\$0.00			0 \$0.0		0 \$0.0	
31390WE32 Total	USAA FEDERAL SAVINGS BANK	25 2 5				.00 NA	0 \$0.0 0 \$0.0	00 NA 0	\$0.00 N \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31390WE40 Total	USAA FEDERAL SAVINGS BANK	44				.00 NA	A 0 \$0.0	00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00	
31390WE57 Total	USAA FEDERAL SAVINGS BANK	14				.00 NA	A 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	34						00 NA 0		Ш	\$0.00 NA			0 \$0.0	
Total		34				.00	0 \$0.0		\$0.00			0 \$0.0		0 \$0.0	
31390WEF5 Total	USAA FEDERAL SAVINGS BANK	41 41				.00 NA	0 \$0.0 0 \$0.0	00 NA 0	\$0.00 N \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31390WEG3 Total	USAA FEDERAL SAVINGS BANK		\$19,694,859.79 \$19,694,859.79			.00 NA	A 0 \$0.0	00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	33						00 NA 0		Ш	\$0.00 NA			0 \$0.0	
Total		33	\$6,669,487.21	100%	0 \$0	.00	0 \$0.0	00 0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0
31390WEJ7 Total	USAA FEDERAL SAVINGS BANK	26 26				.00 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA 0	\$0.00 N \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31390WEK4 Total	USAA FEDERAL SAVINGS BANK	12 12	1 //			.00 NA	0 \$0.0 0 \$0.0	00 NA 0	\$0.00 N \$0.00		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31390WEL2 Total	USAA FEDERAL SAVINGS BANK	_	\$12,035,241.36 \$12,035,241.36			.00 NA	A 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	46						00 NA 0		П	\$0.00 NA			0 \$0.0	
Total		46			0 \$0	.00	0 \$0.0	00 0	\$0.00	0	\$0.00	\$0.0		0 \$0.0	
31390WEN8 Total	USAA FEDERAL SAVINGS BANK	11 11				.00 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA 0	\$0.00 N \$0.00	\rightarrow	\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	·				1	-	11	1 11		i f	-	1			—

31390WEP3	USAA FEDERAL SAVINGS BANK	15 15	4 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
	USAA FEDERAL SAVINGS BANK	16 16	\$2,899,878.04	100%	\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (0 NA
31390WER9 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31390WES7 Total	USAA FEDERAL SAVINGS BANK	49 49					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31390WET5 Total	USAA FEDERAL SAVINGS BANK		\$13,698,685.43 \$13,698,685.43				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31390WEU2 Total	USAA FEDERAL SAVINGS BANK	16 16	1-//				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31390WEV0 Total	USAA FEDERAL SAVINGS BANK	18 18	1-7 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31390WEW8 Total	USAA FEDERAL SAVINGS BANK	17 17	4-7 /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31390WEX6 Total	USAA FEDERAL SAVINGS BANK	31 31					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00			-	\$0.0 \$0.0	_
Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,072,614.95	100%	\$0.00	0	0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.0	0
Total	USAA FEDERAL SAVINGS BANK	16 16	\$2,798,488.59	100%	\$0.00	0	0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.0	0
31390XAA8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	125	\$21,215,777.31 \$29,658,435.06 \$50,874,212.37	58.3%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (0NA
31390XAB6	WASHINGTON MUTUAL BANK, FA Unavailable	17 26 43	\$5,782,999.87	63.84%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (0NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 34	\$213,000.00	1.27%	\$0.00) NA	0 \$0.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	39		51.91%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (0 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	1 14 53	\$2,988,462.65	20.94%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (\$0.0	0NA
Total 31390XAE0	WASHINGTON MUTUAL BANK		\$14,273,533.63	100%	\$0.00	0	0 \$0.00		\$0.00	0	\$ 0.00 \$0.00	0	\$0.00		\$0.0	0
Total	Unavailable	15 32			\$0.00	0	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0	
31390XAF7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	166	\$13,997,540.86 \$39,586,648.53 \$53,584,189.39	73.88%	\$0.00	NA		NA 0 NA 0 0	\$0.00 \$0.00 \$0.00	NA 0		NA 0	\$0.00	NA (\$0.0 \$0.0 \$0.0	0NA
	WASHINGTON MUTUAL BANK, FA Unavailable	119	\$26,298,585.09 \$28,165,421.80	51.71%	\$0.00	NA	0\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0NA
Total 31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	4 /	10.41%	\$0.00) NA		NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00	NA (0 NA
Total	Unavailable	36 41	\$8,284,948.14	100%	\$0.00	0	0 \$0.00		\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	0
31390XT42 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 17	\$1,214,152.30	71.77%	\$0.00	NA		NA 0 NA 0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (0NA
31390XT59 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23 23	\$1,610,955.49	92.32%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (0NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 50	\$85,000.00	2.48%	\$0.00) NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total 31390XT75	ABN AMRO MORTGAGE GROUP, INC.	51	\$3,421,968.95	100%	\$0.00	0	0 \$0.00		\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	0
Total	Unavailable 	69 71	\$4,654,054.02	100%	\$0.00	0	0 \$0.00		\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	0
31390XT83 Total	Unavailable 	11 11	\$1,098,740.54	100%	\$0.00	0	0 \$0.00		\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	0
31390XT91 Total	Unavailable	16 16	\$1,637,189.17	100%	\$0.00	0	0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00 \$0.00	0	\$0.00		\$0.0	0
31390XTJ9 Total	Unavailable	7	\$1,110,599.15	100%	\$0.00	D	0 \$0.00		\$0.00 \$0.00	0	\$0.00	0	\$0.00		\$0.0	0
31390XTL4 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	17 18		98.56%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (0NA
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.0	0 NA

Total	Unavailable	41	1 / /				0 \$0.00	NA 0 0		0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00	_
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0 \$0.0	0 NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA		0 NA	0 \$0.00) NA
Total	Unavailable	44 45					0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390XTQ3 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5					0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total	Unavailable	78 83					0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31390XTS9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 25	, , , , , , , , ,				0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		26					0 \$0.00	0			0 \$0.0		0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 18		94.61%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA
Total	Transitable	19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0			0 \$0.0		0 \$0.00	
31390XTU4 Total	Unavailable 	8 8					0 \$0.00 0 \$0.00	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	
31390XTV2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19	\$195,000.00 \$3,053,126.84				0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		20			0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13	\$1,463,877.78	87.35%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total 31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	15					0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00	
Total	Unavailable	25 28	\$5,394,971.06	87.67%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA		0 NA	0 \$0.00	0 NA
Total	Unavailable	154 165					0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390XUA6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 201	4 /		0 \$0.0	0 NA	0 \$0.00 I	NA 0		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavantor.	206	4 1) 1) 1 1 1 1 1 1				0 \$0.00	0			0 \$0.0		0 \$0.00	
31390XUB4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 54	\$5,233,159.59				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.00	ΝA
Total		57					0 \$0.00	0			0 \$0.0		0 \$0.00	
31390XUC2 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23 25	\$2,252,367.25	91.94%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31390XUD0	Unavailable	11					0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total		11	\$1,811,518.61	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31390XUE8 Total	Unavailable		\$10,638,081.86 \$10,638,081.86				0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390XUF5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	20					0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		22	\$3,332,149.10	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31390XUG3 Total	Unavailable	7 7	\$1,415,600.00 \$1,415,600.00				0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31390XUH1 Total	Unavailable	14 14					0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	62 63	\$13,461,247.70 \$13,656,247.70		0 \$0.0	0NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
31390XUK4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19 421					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavandore		\$90,877,377.14				0 \$0.00 0 \$0.00	0			0 \$0.0		0 \$0.00	
31390XUL2	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$20,246,378.84	97.89%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total			\$20,682,628.84				0 \$0.00	0			0 \$0.0		0 \$0.00	
31390XUM0 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	29 31	\$5,925,140.86	94.92%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COLUMBIA NATIONAL INC.	29					0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total		29	\$4,392,724.20	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31390XYL8 Total	COLUMBIA NATIONAL INC.	24 24				_	0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31391AFD6 Total	HARWOOD STREET FUNDING I, LLC	59 59					0 \$0.00 0	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	VANGOOD CERTIFIE		\$55,752,895.79				0 \$0.00	0			0 \$0.0		0 \$0.00	
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0 \$0.0	0NA	0 \$0.00	NA[0]	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA

Total		623	\$81,069,999.50	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00 0	\$0.00	0 \$0	0.00	\overline{A}
31391AFG9 Total	HARWOOD STREET FUNDING I, LLC		\$16,110,137.27 \$16,110,137.27				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N	IA 0 \$0		NA
	UNION PLANTERS BANK NA	3					0 \$0.00 NA 0			0.00 NA 0	\$0.00 N			NΑ
	Unavailable	47 50	\$4,676,298.14	92.25%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 N		0.00 NA 0	\$0.00 N		0.00	
Total								\$0.00						
	UNION PLANTERS BANK NA Unavailable	3 7	\$838,546.73	72.54%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00	
Total		10	\$1,156,042.06	100%			0\$0.00	\$0.00	0 \$0		\$0.00	0 \$0		
31391B3L9	SUNTRUST MORTGAGE INC. Unavailable	87 87	4 //				0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N			
Total		95	\$19,509,920.35	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00	\$0.00	0 \$0).00	\exists
31391B3M7	SUNTRUST MORTGAGE INC. Unavailable	4 81	4 / /	-			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0	\$0.00 N \$0.00 N			
Total			\$23,094,195.89				0\$0.00	\$0.00	0 \$0		\$0.00	0\$0		
31391B3P0	SUNTRUST MORTGAGE INC. Unavailable	12 84	4-7 /	-			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$0	00.0	NA NA
Total	Unavariable	96	4 / /				0\$0.00 0	\$0.00	0 \$0		\$0.00	0 \$0		INA
31391B3Q8	SUNTRUST MORTGAGE INC.	14				_	0\$0.00 NA 0			0.00 NA 0	\$0.00 N			
Total	Unavailable	77 91	\$18,594,902.76 \$21,956,903.14				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	0 \$0	0.00 NA 0 0.00 0	\$0.00 N	0 \$0		NA
31391B3R6	SUNTRUST MORTGAGE INC.	37					0 \$0.00 NA 0			0.00 NA 0	\$0.00 N			
Total	Unavailable	71 108	\$17,227,361.12 \$26,483,533.42				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0 0 \$ 0	0.00 NA 0 0.00 0	\$0.00 N	IA 0 \$0 0 \$ 0		NA
31391B3S4	SUNTRUST MORTGAGE INC.	17	4 / /			-	0 \$0.00 NA 0		\rightarrow	0.00 NA 0	\$0.00 N			
Total	Unavailable	107 124	\$26,419,415.11 \$30,973,906.21				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0 0 \$ 0	0.00 NA 0 0.00 0	\$0.00 N \$0.00	IA 0 \$0 0 \$ 0		ΝĀ
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 N	IA 0 \$0	0.00	NA
Total	Unavailable		\$11,418,942.46 \$14,180,997.50				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N	IA 0 \$0		NΑ
31391B3U9	SUNTRUST MORTGAGE INC.		\$15,538,819.79				0\$0.00 NA 0	\$0.00 N	A 0.80	0.00 NA 0	\$0.00 N	IA 0 \$0	0.00	NA NA
Total			\$15,538,819.79				0\$0.00	\$0.00	0 \$0		\$0.00	0\$0		
31391B3V7 Total	SUNTRUST MORTGAGE INC.		\$21,180,545.18 \$21,180,545.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 N	IA 0 \$0		NΑ
	CUNTRILET MODIC ACE INC		\$30,460,558.36				0 \$0.00 NA 0			0.00 NA 0	\$0.00 \			NI A
Total	SUNTRUST MORTGAGE INC.		\$30,460,558.36				0 \$0.00 NA 0	\$0.00	0\$0		\$0.00	0 \$0		INA
	SUNTRUST MORTGAGE INC.	97	4 - 7 - 7				0\$0.00 NA 0			0.00 NA 0	\$0.00 N			ΝA
Total			\$25,070,733.46		i		0 \$0.00 0	\$0.00	0 \$0		\$0.00	0 \$0		
	SUNTRUST MORTGAGE INC. Unavailable	87	\$2,794,262.20 \$13,521,374.44	82.87%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$0	0.00	
Total		105	, ,,				0\$0.00 0	\$0.00	0 \$0		\$0.00	0 \$0		\exists
31391BWB9	HIBERNIA NATIONAL BANK Unavailable	66	\$9,165,389.40 \$369,743.42				0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N			
Total		68	\$9,535,132.82	100%			0 \$0.00 0	\$0.00	0 \$0		\$0.00	0 \$0		\exists
31391BWC7	HIBERNIA NATIONAL BANK Unavailable		\$24,266,602.23 \$14,736,429.09				0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N			
Total		252	\$39,003,031.32	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00	\$0.00	0 \$0).00	\exists
31391BWD5	HIBERNIA NATIONAL BANK Unavailable	494 50	\$69,476,420.41 \$8,537,843.23				0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0	\$0.00 N \$0.00 N			
Total			\$78,014,263.64				0\$0.00	\$0.00	0\$0		\$0.00	0\$0		\exists
31391C6J9	UNION PLANTERS BANK NA Unavailable	9					0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0	\$0.00 N			
Total		11					0 \$0.00 NA 0	\$0.00	0\$0		\$0.00	0\$0		- 11
31391C6Z3	UNION PLANTERS BANK NA	8					0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N			
Total	Unavailable	24					0\$0.00 NA 0	\$0.00 N	0 \$0		\$0.00 N	0 \$0		ινΑ
31391CP58	INDYMAC BANK, FSB	39	1 //				0 \$0.00 NA 0			0.00 NA 0	\$0.00 N			
Total	Unavailable		\$19,501,771.32 \$26,540,758.37				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0 0 \$ 0	0.00 NA 0 0.00 0	\$0.00 N	IA 0 \$0 0 \$ 0		ΝA
31391CP66	INDYMAC BANK, FSB	42					0 \$0.00 NA 0			0.00 NA 0	\$0.00 N			
Total	Unavailable	255 297	\$38,661,096.11 \$44,937,378.99				0 \$0.00 NA 0 0 0 0	\$0.00 N	IA 0 \$0 0 \$ 0	0.00 NA 0 0.00 0	\$0.00 N \$0.00	IA 0 \$0 0 \$ 0		
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 N	IA 0 \$0	0.00	NA
Total	Unavailable	41 43	\$5,862,989.04	93.73%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 0 0 0 0 0 0			0.00 NA 0	\$0.00 N		0.00	
	INDYMAC BANK, FSB		\$11,125,497.13				0\$0.00 NA 0			0.00 NA 0	\$0.00 N			
Total	Unavailable	94	\$18,909,612.28 \$30,035,109.41	62.96%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 N		0.00	
	INDYMAC BANK, FSB						0 \$0.00 NA 0		\neg	0.00 NA 0	\$0.00 N			N A
	INDYMAC BANK, FSB Unavailable	767	\$20,574,814.33 \$139,430,790.17	87.14%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 N	IA 0 \$0	0.00	
Total			\$160,005,604.50				0 \$0.00 0	\$0.00	0 \$0		\$0.00	0 \$0		\exists
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	\$0.00	ĮΝΑ	0\$0.00 NA 0	\$0.00 N	A 0 \$0	0.00 NA 0	\$0.00 N	A 0 \$0).00	NA

Total	Unavailable		\$18,689,164.16 \$19,097,164.1 6				0 \$0.00 0 \$0.00		\$0.00		\$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391CQC2	INDYMAC BANK, FSB Unavailable	6 90	\$606,239.06 \$15,652,656.43				0 \$0.00 0 \$0.00		\$0.00 I							00 NA 00 NA
Total			\$16,258,895.49		\$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31391CU37 Total	HOMESTREET BANK		\$19,152,051.05 \$19,152,051.0 5				0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391CU45 Total	HOMESTREET BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31391CU52 Total	HOMESTREET BANK	23 23					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391CU60	HOMESTREET BANK	16 16	\$2,235,250.81	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0\$0.0	00 NA
	HOMESTREET BANK	12	\$1,029,900.00	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA 0		NA (00 NA
Total 31391CU94	HOMESTREET BANK	12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			NA (0 \$0.0 0 \$0.0	00 NA
Total 31391CUY9	HOMESTREET BANK	128	\$2,857,609.9 2 \$14,237,444.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.0	00 NA
Total		128	\$14,237,444.99	100%	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31391DAK9 Total	UNION PLANTERS BANK NA Unavailable	13 35 48	\$6,069,213.04	73.19%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I \$0.00	NA 0		NA 0		NA (00 NA 00 NA
	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0\$0.0	00 NA
Total	Unavailable	30 45					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31391DAM5 Total	UNION PLANTERS BANK NA Unavailable	3 19 22	\$1,843,017.64	86.49%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 I \$0.00 I \$0.00	NA 0		NA 0		NA (0\$0.0	00 NA 00 NA
	UNION PLANTERS BANK NA	29	, , ,				0 \$0.00		\$0.00						0 \$0.0 0 \$0.0	00 NA
Total	Unavailable	58 87	4-7 7				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391DAP8	UNION PLANTERS BANK NA Unavailable	17 63					0 \$0.00 0 \$0.00		\$0.00 I							00 NA 00 NA
Total	UNION PLANTERS BANK NA	42	\$11,714,690.76 \$2,635,358.72			ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		0.0	00 NA
Total	Unavailable	46 88	\$3,232,458.24	55.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0		NA 0		NA (00 NA
31391DAR4	UNION PLANTERS BANK NA Unavailable	41					0 \$0.00 0 \$0.00		\$0.00 I			NA 0				00 NA 00 NA
Total		91	\$11,874,590.23	100%	\$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31391DCH4 Total	KB HOME MORTGAGE COMPANY	17 17					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391DCK7 Total	KB HOME MORTGAGE COMPANY	16 16					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391DCL5 Total	KB HOME MORTGAGE COMPANY	21 21					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.0 0\$0.0	00 NA
31391DCM3 Total	KB HOME MORTGAGE COMPANY	28 28					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391DCP6 Total	KB HOME MORTGAGE COMPANY	26 26					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0\$0.0	00 NA
Total 31391DCS0	KB HOME MORTGAGE COMPANY	11	\$2,984,533.65	100%	\$0.00) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (00 NA
Total 31391DG72	WASHINGTON MUTUAL BANK, FA	16 416	\$2,984,533.65 \$52,496,868.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0	00 NA
Total 31391DG80	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47 \$14,692,220.22	100%	\$0.00)	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00 I	0	\$0.00	0	\$0.00		0 \$0.0	
Total		122	\$14,692,220.22	100%	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31391DJ20 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA 00
31391DJ38 Total	Unavailable	24 24					0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391DJ46 Total	Unavailable	44 44					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31391DJ53 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		\$0.00 I	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$815,325.10			П	0 \$0.00		\$0.00							00 NA
	RESOURCES, LLC Unavailable	116	\$15,022,347.53			\perp	0 \$0.00		\$0.00	- 1						00 NA

Total		120	\$15,837,672.63	100%	0	\$0.00	0 \$0.0	0 0	\$0.00	05	\$0.00	\$0.00		0 \$0.0	
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00			\$0.00 NA					\$0.00 NA			0 \$0.0	\perp
Total	Unavailable 	43 45	1 //			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N		0.00 NA	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 N	A 0 5	\$0.00 NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	31 32	\$3,989,980.93 \$4,069,980.93			\$0.00 NA	0 \$0.0		\$0.00 N		\$0.00 NA	\$0.00		0 \$0.0	
	Unavailable	22				\$0.00 NA				Ш	\$0.00 NA			0 \$0.0	
Total	Chavanable	22					0 \$0.0		\$0.00			\$0.00		0 \$0.0	
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06			\$0.00 NA					\$0.00 NA		\perp	0 \$0.0	\perp
Total	Unavailable	21 23	1 //		_	\$0.00 NA \$0.00	0 \$0.0		\$0.00	\rightarrow	\$0.00 NA \$ 0.00	50.00 50.00	-	0 \$0.0 0 \$0.0	\rightarrow
31391DJW4	Unavailable	32				\$0.00 NA					\$0.00 NA			0 \$0.0	
Total	DDINGIDAL DECIDENTIAL MODECAGE CADITAL	32	\$2,199,954.18	100%			0 \$0.0		\$0.00	П		\$0.00		0 \$0.0	剒
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 227	\$924,787.56 \$33,267,547.70			\$0.00 NA \$0.00 NA					\$0.00 NA		\perp	0 \$0.00 0 \$0.00	
Total		_	\$34,192,335.26		_		0 \$0.0		\$0.00	-	0.00			0 \$0.0	
31391DKB8 Total	Unavailable	41 41	\$2,457,312.75 \$2,457,312.75			\$0.00 NA \$0.00	0 \$0.0		\$0.00 N \$0.00		0.00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391DKC6 Total	Unavailable	17 17	1)		_	\$0.00 NA	0 \$0.0		\$0.00 N		\$0.00 NA	\$0.00 \$0.00		0 \$0.00	
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA				П	\$0.00 NA			0 \$0.0	П
Total	Unavailable	317 327				\$0.00 NA	0 \$0.0		\$0.00 N		\$0.00 NA	\$0.00		0 \$0.00	
	BANK ONE,N.A.		\$90,454,919.12			\$0.00 NA					\$0.00 NA			0 \$0.0	
Total	Unavailable	138	\$25,340,010.58 \$115,794,929.70	21.88%	0	\$0.00 NA		NA 0		A 0 5	0.00 NA		NA	0 \$0.00 0 \$0.00	0 NA
	BANK ONE,N.A.		\$19,220,312.05			\$0.00 NA				П	\$0.00 NA			0 \$0.0	
Total	Unavailable	56 156	\$10,811,171.43	36%	0	\$0.00 NA		NA 0		A 0 5	0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.0	0 NA
	BANK ONE,N.A.	94				\$0.00 NA			1	Ш	\$0.00 NA			0 \$0.0	
Total	Unavailable	19 113	\$1,244,275.71	16.53%	0	\$0.00 NA		NA 0		A 0 5	0.00 NA		NA	0 \$0.00 0 \$0.0	0 NA
31391DPN7	BANK ONE,N.A.	73				\$0.00 NA					\$0.00 NA			0 \$0.0	
Total	Unavailable	14 87				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N		\$0.00 NA \$0.00	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391DPP2	BANK ONE,N.A.	107	1 - / /		_	\$0.00 NA		1 11			\$0.00 NA			0 \$0.0	
Total	Unavailable	31 138	\$3,135,554.00 \$13,724,086.14			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N		\$0.00 NA \$ 0.00	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31391DPQ0	BANK ONE,N.A.	30			0	\$0.00 NA			\$0.00 N	A 05	\$0.00 NA	\$0.00		0 \$0.0	
Total	Unavailable	12 42	4 / -/		0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N		\$0.00 NA \$ 0.00	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391DPR8	BANK ONE,N.A.	34				\$0.00 NA					0.00 NA			0 \$0.0	
Total	Unavailable	13 47				\$0.00 NA \$0.00	0 \$0.0		\$0.00 N \$0.00	_	\$0.00 NA			0 \$0.00 0 \$0.0 0	
31391DPT4	BANK ONE,N.A.	8				\$0.00 NA					\$0.00 NA			0 \$0.0	
Total	Unavailable	9	4 2/11111			\$0.00 NA \$0.00	0 \$0.0		\$0.00 N		0.00 NA			0 \$0.00 0 \$0.0	
31391DUF8 Total	ALASKA USA FEDERAL CREDIT UNION	10 10				\$0.00 NA \$0.00	0 \$0.0		\$0.00 N \$0.00		\$0.00 NA			0 \$0.00 0 \$0.0	
31391DUG6 Total	ALASKA USA FEDERAL CREDIT UNION	24 24			_	\$0.00 NA \$0.00	0 \$0.0		\$0.00 N		\$0.00 NA			0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	38				\$0.00 NA					\$0.00 NA			0 \$0.0	
Total		38					0 \$0.0		\$0.00	0.9	50.00	\$0.00		0 \$0.0	
31391DVD2 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48 48	1-77			\$0.00 NA	0 \$0.0		\$0.00 N		\$0.00 NA \$ 0.00	\$0.00 \$0.00		0 \$0.00	\perp
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN	38	\$7,058,806.06	100%	0	\$0.00 NA	080.0) NA n	\$0.00 N	Alne	\$0.00 NA	\$0.00	NΔ	0 \$0.0	0 N A
Total	ASSOCIATION	38					0 \$0.0		\$0.00			\$0.00	\perp	0 \$0.0	\perp
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00 NA	0\$0.0	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	0 \$0.0	0 NA
Total		75	\$12,559,329.69	100%	0	\$0.00	0 \$0.0	0 0	\$0.00	0 9	60.00	\$0.00		0 \$0.0	퓌
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50 50				\$0.00 NA	0 \$0.0		\$0.00 N		\$0.00 NA	\$0.00	\perp	0 \$0.00	\perp
	EIDET HODIZON HOME LOAN CORPORATION									Ш					
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	375 171	\$11,655,290.26	30.76%	0	\$0.00 NA \$0.00 NA	0,\$0.0	NA 0	\$0.00 N	A 0 5	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	 	546	\$37,889,089.65	-	0		0 \$0.0	0 0	\$0.00	0 9	60.00			0 \$0.0	4—

2420477402				5 2.010/				1		0.00.00		40.00	14 0 0	2 00 2	_
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	91	4-77	27.19%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	1A 0 \$0	0.00 N	
Total			\$35,006,158.66				0 \$0.00			0 \$0.00		, , , , ,		0.00	╛
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 5	\$828,008.97	27.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	VA 0 \$0	0.00 N	
Total		18					0 \$0.00			0 \$0.00			0 \$0		
31391E4X6 Total	WASHINGTON MUTUAL BANK, FA		\$18,721,667.72 \$18,721,667.72				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	Α
-	WASHINGTON MUTUAL BANK, FA	365					0 \$0.00								Α
Total			\$37,553,197.20				0 \$0.00			0 \$0.00				0.00	Ⅎ
	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$44,268,965.61 \$153,005.76	0.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	1A 0 \$0	0.00 N	
Total		431	\$44,421,971.37	100%	0 \$0.00)	0 \$0.00			0 \$0.00				0.00	\exists
31391E5A5 Total	WASHINGTON MUTUAL BANK, FA	_	\$11,033,106.14 \$11,033,106.14			-	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	A
	WASHINGTON MUTUAL BANK, FA	13					0\$0.00								Α
Total		13					0 \$0.00			0 \$0.00		1		0.00	
31391E5C1 Total	WASHINGTON MUTUAL BANK, FA		\$10,083,847.58 \$10,083,847.58				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	<u>A</u>
31391E5D9	WASHINGTON MUTUAL BANK, FA	13					0\$0.00								Α
Total	I NAMED CALL AGOSTO A COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF	13					0 \$0.00			0 \$0.00	Ш			0.00	1
	UNIVERSAL MORTGAGE CORPORATION Unavailable	20	\$2,607,014.99	65.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	1A 0 \$	0.00 N	
Total		32					0 \$0.00			0 \$0.00				0.00	\exists
	UNIVERSAL MORTGAGE CORPORATION Unavailable	19	\$2,823,050.00	56.4%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00	1A 0 \$0	0.00 N	
Total		43					0 \$0.00			0 \$0.00				0.00	\exists
31391FB98 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,225,814.68 \$1,225,814.68				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	A
31391FLA4 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	Α
31391FLB2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,490,165.26 \$12,490,165.26				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N	Α
31391FLC0 Total	LEHMAN BROTHERS HOLDINGS, INC.	122 122	\$14,575,485.71 \$14,575,485.71		1 \$46,591.40 1 \$46,591.4 0		0 \$0.00 0 \$0.00		\$46,591.40 NA \$46,591.40	0 \$0.00 0 \$0.0 0				0.00 N 0.00	Α
T. 1	LEHMAN BROTHERS HOLDINGS, INC.	77 77					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 N 0.00	Α
31391FLQ9	LEHMAN BROTHERS HOLDINGS, INC.	34					0 \$0.00								
Total	EMMIN BROTTERO HOLDENGO, INC.	34					0 \$0.00			0 \$0.00				0.00	<u></u>
31391FLR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	Α
31391FLS5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,414,447.43	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$0	0.00 N	ΙA
Total		34	\$4,414,447.43	100%	0 \$0.00)	0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$	0.00	7
31391FLT3 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	A
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA 0	\$0.00	NA 0 \$0	0.00 N	ΙA
Total	Unavailable	40 98					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0			NA 0 \$0 0 \$ 0		Ā
31391FQ76	GMAC MORTGAGE CORPORATION	-	\$14,923,723.15				0 \$0.00								
Total	Unavailable	259	\$2,572,125.88 \$17,495,849.03				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	Α
31391FQ84	GMAC MORTGAGE CORPORATION		\$22,086,939.64				0 \$0.00								
Total	Unavailable	17 132	\$3,231,722.45 \$25,318,662.09				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0			NA 0 \$0 0 \$ 0		Α
31391FQ92	GMAC MORTGAGE CORPORATION		\$19,796,622.26				0 \$0.00								
Total	Unavailable	30 232	\$2,886,790.46 \$22,683,412.72				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0			NA 0 \$0 0 \$ 0		Ā
31391FRA8	GMAC MORTGAGE CORPORATION	43		56.8%	0 \$0.00) NA	0 \$0.00	NAC							
Total	Unavailable	27 70		43.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA		NA 0	\$0.00 N	1A 0 \$0		
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27				0 \$0.00		\$0.00 NA	0 \$0.00	NA 0		NA 0 \$0	0.00 N	
Total	Unavailable	47 264	\$4,587,800.47 \$26,746,839.74	17.15%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		NA 0	\$0.00	IA 0 \$		
31391FRC4	GMAC MORTGAGE CORPORATION	28					0 \$0.00			0 \$0.00	NA 0				
Total	Unavailable	12 40					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0				0.00 N 0.00	Α
31391FRD2	GMAC MORTGAGE CORPORATION	19					0 \$0.00			0 \$0.00	NA 0				
Total	Unavailable	27 46	\$5,104,441.57	60.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA		NA 0	\$0.00 N		0.00 N	
						П		П			Ш		耳	丰	٦

31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99				0 \$0.00 1				00 NA 0		NA	\$0.0	0NA
Total	Unavailable	197	\$263,727.09 \$34,979,916.0 8				0 \$0.00 I 0 \$0.00		0.00 N <i>A</i> 0.00	10\$0.0 0\$0. 0	00 NA 0			\$0.0 \$0.0	
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 NA	10\$0.0	00 NA 0	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	124	\$1,131,500.00 \$15,896,803.8 3				0 \$0.00 I		0.00 N <i>A</i>	0 \$0.0	00 NA 0			\$0.0 \$0.0	
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57 59%	0 \$0.00		0 \$0.00	NAO S	00 N/	10800	00 NA (\$0.00			
Total	Unavailable	14	\$457,500.00	42.41%	0 \$0.00	NA	0 \$0.00 I	NA 0 \$			00 NA 0	\$0.00	NA (0 NA
	WASHINGTON MUTUAL BANK		\$16,930,737.69				0 \$0.00				00 NA (
	Unavailable	23	\$3,379,550.00	16.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	0.0\$0	00 NA 0	\$0.00	NA (\$0.0	0 NA
Total			\$20,310,287.69				0 \$0.00		0.00	0 \$0.0				\$0.0	
31391H2E3	WASHINGTON MUTUAL BANK Unavailable	19	4-)	15.87%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$	0.00 N	10\$0.0	00 NA 0	\$0.00	NA (\$0.0	0 NA
Total			\$22,942,043.08				0 \$0.00		0.00	0 \$0.0				\$0.0	
31391H2F0	WASHINGTON MUTUAL BANK Unavailable	59 10	\$1,408,300.00	17.05%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0 \$	0.00 N	10\$0.0	00 NA 0	\$0.00	NA (\$0.0	0NA
Total		69	\$8,261,150.00	100%			0 \$0.00		0.00	0 \$0.0				\$0.0	0
31391H2G8	WASHINGTON MUTUAL BANK Unavailable	207	1 -/ /				0 \$0.00 I				00 NA 0				
Total		229	\$30,863,305.21	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	00 0	\$0.00		\$0.0	0
31391H2H6	WASHINGTON MUTUAL BANK Unavailable	205	1 - 1 - 1 - 1 - 1				0 \$0.00 I				00 NA 0				
Total		229					0 \$0.00		0.00	0 \$0.0				\$0.0	
31391H2J2	WASHINGTON MUTUAL BANK Unavailable	28					0 \$0.00 I				00 NA 0				
Total		32					0 \$0.00		0.00	0 \$0.0				\$0.0	
31391H2K9	WASHINGTON MUTUAL BANK Unavailable	34					0 \$0.00 I				00 NA 0				
Total	Unavariable	35					0 \$0.00		0.00	0\$0.0				\$0.0	
31391H2L7	WASHINGTON MUTUAL BANK Unavailable	316	\$20,301,261.82 \$958,600.00				0 \$0.00 I				00 NA 0				
Total	Unavanabie		\$21,259,861.82				0 \$0.00		0.00 INF	0\$0.0				\$0.0	
31391H2M5	WASHINGTON MUTUAL BANK		\$149,731,802.16				0 \$0.00				00 NA 0				
Total	Unavailable		\$16,910,511.00 \$166,642,313.1 6				0 \$0.00 1 0 \$0.00		0.00 NA	0 \$0.0	00 NA 0			\$0.0 \$0.0	
31391H2N3	WASHINGTON MUTUAL BANK	11	1 //				0 \$0.00				00 NA 0				
Total	Unavailable	1 12	\$179,525.00 \$1,479,880.47				0 \$0.00 I 0 \$0.00		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA 0			\$0.0 \$0.0	
31391HKA1	UNION PLANTERS BANK NA	7					0 \$0.00				00 NA (
Total	Unavailable	72 79					0 \$0.00 1 0 \$0.00		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA 0			\$0.0 \$0.0	
31391HKP8	UNION PLANTERS BANK NA	24					0 \$0.00		0.00 NA	10\$0.0	00 NA (
Total	Unavailable	63 87			0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA 0			\$0.0 \$0.0	
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0 \$0.00) NA	0 \$0.00				00 NA 0	\$0.00			
Total	Unavailable	44					0 \$0.00 1 0 \$0.00		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA 0			\$0.0 \$0.0	
31391HR30	TCF MORTGAGE CORPORATION	49					0 \$0.00				00 NA 0				
Total	Unavailable	105	\$8,627,335.00 \$15,741,992.2 2				0 \$0.00 I 0 \$0.00		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA 0			\$0.0 \$0.0	
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	00 NA (\$0.00	NA (\$0.0	0 NA
Total	Unavailable		\$17,774,498.81 \$21,180,543.61				0 \$0.00 I 0 \$0.00		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA 0			\$0.0 \$0.0	
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	14 34					0 \$0.00 1 0 \$0.00		0.00 N <i>A</i>	0 \$0.0	00 NA 0			\$0.0 \$0.0	
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	2 62.64%	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	13 37					0 \$0.00 1 0 \$0.00		0.00 NA	0 \$0.0	00 NA 0			\$0.0 \$0.0	
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	18 44	\$1,212,306.22	42%	0 \$0.00	NA	0 \$0.00 I	NA 0 \$			00 NA 0	\$0.00	NA (0NA
	TCF MORTGAGE CORPORATION	56					0 \$0.00				00 NA 0				
Total	Unavailable	79	\$11,031,044.73 \$19,337,169.08	57.05%	0 \$0.00	NA	0 \$0.00 I	NA 0 \$			00 NA 0	\$0.00	NA (0 NA
	TCF MORTGAGE CORPORATION		\$13,337,103.00				0 \$0.00				00 NA 0				
Total	Unavailable	140	\$11,745,335.02 \$23,744,391.42 \$35,489,726.44	66.9%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00	NA 0 \$			00 NA 0	\$0.00	NA (0 NA
	TCE MODTC A CE CODDOD ATION				1		0 \$0.00								
	TCF MORTGAGE CORPORATION Unavailable	31	\$5,111,594.30	56.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	10\$0.0	00 NA 0	\$0.00	NA	\$0.0	0NA
Total	TOTAL MODITION OF CONTROL STREET	65					0 \$0.00		0.00	0 \$0.0				\$0.0	
31391HRT3	TCF MORTGAGE CORPORATION Unavailable	24					0 \$0.00 I 0 \$0.00 I				00 NA 0				
-		1		. –		1 -1	. –	1.1			-			1	

Total		44	\$7,363,384.87	100%	0 \$0.00	Щ	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00		0 \$0.00	
31391HRU0	TCF MORTGAGE CORPORATION Unavailable	89 56	\$11,574,019.86 \$7,682,485.13				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (0 \$0.00 0 \$0.00	
Total	Unidvalidable		\$19,256,504.99				0 \$0.00 NA 0	\$0.00		\$0.00 NA (0 \$0.00	
31391HRV8	TCF MORTGAGE CORPORATION Unavailable	33 55					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	
Total			\$14,646,377.97				0 \$0.00	\$0.00		\$0.00			0 \$0.00	
31391HRW6	TCF MORTGAGE CORPORATION Unavailable	18 58					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	
Total		76	\$10,022,533.28	100%			0 \$0.00 0	\$0.00	П	\$0.00			0 \$0.00	
31391HRX4	TCF MORTGAGE CORPORATION Unavailable	19 13	\$1,840,377.18	44.69%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA (\$0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		32					0 \$0.00 0	\$0.00		\$0.00			0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	12 38	\$6,770,420.95	77.76%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	JA 0	\$0.00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total	TCF MORTGAGE CORPORATION	50		İ			0 \$0.00 0	\$0.00		\$0.00			0 \$0.00	
31391HRZ9 Total	Unavailable	38 9 47	\$1,210,718.54	18.21%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		JA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	TCF MORTGAGE CORPORATION	88					0 \$0.00 NA 0		П	\$0.00 NA			0 \$0.00	
Total	Unavailable	52 140	\$3,364,585.67	35.93%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 O		IA 0	\$0.00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
	TCF MORTGAGE CORPORATION	63					0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable	11 74	\$1,109,158.59	13.42%	\$0.00	NΑ	0 \$0.00 NA 0 0 0 0 0 0		JA 0	\$0.00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
31391HSC9	TCF MORTGAGE CORPORATION	31					0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable	9 40	4-, ,,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA (0 \$0.00 0 \$0.0 0	
31391HSD7	TCF MORTGAGE CORPORATION	32					0 \$0.00 NA 0			\$0.00 NA (0 \$0.00	
Total	Unavailable	27 59	\$2,723,703.31 \$5,354,778.69				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P		\$0.00 NA (0 \$0.00 0 \$0.0 0	
31391HSE5	TCF MORTGAGE CORPORATION Unavailable	27 49					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (0 \$0.00 0 \$0.00	
Total	Onevendore	76					0 \$0.00 0	\$0.00		\$0.00 NA			0 \$0.00	
31391HX25	WASHINGTON MUTUAL BANK Unavailable	150 20	\$21,977,944.90 \$3,588,350.00				0 \$0.00 NA 0 0 \$0.00 NA 0		_	\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	
Total		170	\$25,566,294.90	100%			0 \$0.00	\$0.00		\$0.00			0 \$0.00	
31391HX33	WASHINGTON MUTUAL BANK Unavailable	29 2					0 \$0.00 NA 0 0 \$0.00 NA 0		_	\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	
Total		31					0 \$0.00 0	\$0.00		\$0.00			0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	10		3.93%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	JA 0	\$0.00 NA (\$0.00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total	WASHINGTON MUTUAL BANK		\$43,770,193.94				0 \$0.00 0	\$0.00		\$0.00			0 \$0.00	
Total	WASHINGTON MUTUAL BANK Unavailable	26 6 32	\$1,164,850.00	21.26%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		JA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	WASHINGTON MUTUAL BANK		\$13,439,506.34				0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable	2	\$602,400.00 \$14,041,906.34	4.29%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0		JA 0	\$0.00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	1 11	4/			-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N		\$0.00 NA (-		0 \$0.00 0 \$0.0 0	
31391HX90	WASHINGTON MUTUAL BANK	88					0 \$0.00 NA 0	\$0.00	JA 0	\$0.00 NA	\$0.00		0 \$0.00	
Total	Unavailable	12 100	\$2,132,350.00 \$11,682,951.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P		\$0.00 NA (0 \$0.00 0 \$0.0 0	
31391HXN9	WASHINGTON MUTUAL BANK Unavailable	5					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	
Total	O HO VALIADIE	7					0 \$0.00 NA 0	\$0.001		\$0.00 NA (0 \$0.00	
31391HXP4	WASHINGTON MUTUAL BANK Unavailable	82 14					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA (0 \$0.00 0 \$0.00	
Total		96	\$12,023,634.38	100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00	\$0.00		0 \$0.00	
31391HXQ2	WASHINGTON MUTUAL BANK Unavailable	31	\$81,654,339.26 \$4,915,752.22	5.68%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0	\$0.00 NA (\$0.00 NA (NΑ	0 \$0.00 0 \$0.00	0NA
Total			\$86,570,091.48	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0
	WASHINGTON MUTUAL BANK Unavailable	54 2	\$298,917.91	3.92%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 NA (\$0.00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total		56					0 \$0.00 0	\$0.00		\$0.00			0 \$0.00	Ш
	WASHINGTON MUTUAL BANK Unavailable	21	\$29,200,532.02 \$3,435,564.52	10.53%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total	WACHINGTON MITTIAL DANK	206	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	П	\$0.00 (\$0.00 NA (0 \$0.00	Ш
Total	WASHINGTON MUTUAL BANK Unavailable	24	\$41,352,043.82 \$3,780,962.70 \$45,133,006.52	8.38%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		IA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
IVIAI		292	φ ι υ,133,000.32	10070	30.00		υφυ.υυ 0	φυ.υυ	ľ	ψυ.υυ (, 50.00		0,00.00	\boxplus

31391HXV1	WASHINGTON MUTUAL BANK Unavailable	89	\$10,565,328.67 \$2,830,424.76			NA 0 \$0.0			0\$0.00 NA 0 0\$0.00 NA 0		IA 0 \$0.0	
Total			\$13,395,753.43			0 \$0.0			0 \$0.00 0	\$0.00	0 \$0.0	
31391HXW9 Total	WASHINGTON MUTUAL BANK Unavailable	136	\$109,550,549.34 \$23,620,346.61 \$133,170,895.95	17.74%	\$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.0 IA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK	36				VA 0 \$0.0			0\$0.00 NA 0		IA 0 \$0.0	
Total	Unavailable	7 43	\$999,975.00	17.67%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.0	00 NA
31391HXY5	WASHINGTON MUTUAL BANK	+	\$21,830,429.88			NA 0 \$0.0			0 \$0.00 NA 0		IA 0 \$0.0	
Total	Unavailable	18 155	\$2,997,300.00 \$24,827,729.88			NA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N	IA 0 \$0.0 0 \$0. 0	
31391HXZ2	WASHINGTON MUTUAL BANK Unavailable	173	\$24,614,466.48 \$3,263,744.39			NA 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.0	
Total		193				0 \$0.0			0 \$0.00 0	\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	53		6.35%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	00 NA
Total		İ	\$147,085,727.33			0 \$0.0			0 \$0.00 0	\$0.00	0 \$0.0	
31391HZ31 Total	WASHINGTON MUTUAL BANK Unavailable	78 18 96	\$2,439,459.33	24.86%	\$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.0 IA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK	306				VA 0 \$0.0			0\$0.00 NA 0		IA 0 \$0.0	
Total	Unavailable	27 333	\$4,340,953.58	9.64%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 0		0 \$0.0	00 NA
31391HZ56	WASHINGTON MUTUAL BANK	82				NA 0 \$0.0			0 \$0.00 NA 0		IA 0 \$0.0	
Total	Unavailable	9 91	\$1,456,555.34 \$11,116,655.40			VA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N	0 \$0.0 0 \$0.0	
31391HZ64	WASHINGTON MUTUAL BANK Unavailable	149	\$19,608,756.33 \$3,158,213.37			NA 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.0	
Total			\$22,766,969.70			0 \$0.0			0 \$0.00	\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	243	\$3,141,399.33	9.2%	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	00 NA
Total 31391HZ80	WASHINGTON MUTUAL BANK	125	\$34,156,023.30 \$16,378,993.10			0 \$0.0			0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 N	0 \$0.0 IA 0 \$0.0	
Total	Unavailable	11	\$1,755,600.00 \$18,134,593.10	9.68%	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0.0 0 \$0.0	00 NA
31391HZ98	WASHINGTON MUTUAL BANK	53	. , ,			NA 0 \$0.0			0 \$0.00 NA 0		IA 0 \$0.0	
Total	Unavailable	62	\$1,321,500.00 \$7,457,500.00			NA 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N	IA 0 \$0.0 0 \$0. 0	
31391J5Y2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82 82				NA 0 \$0.0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N	IA 0 \$0.0	
31391J5Z9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9				NA 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0.0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$26,185,499.46			NA 0 \$0.0			0 \$0.00 NA 0		IA 0 \$0.0	
Total		183	\$26,185,499.46		\$0.00	0 \$0.0	0 0	\$0.00	0\$0.00	\$0.00	0 \$0.0	00
31391J6B1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20 20				NA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N	0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6				NA 0 \$0.0		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0	00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	51	\$205,500.00	1.44%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	00 NA
Total			\$14,280,884.16			0 \$0.0			0 \$0.00 0	\$0.00	0 \$0.0	
31391JKV1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15 1	\$3,766,262.17	15.94%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	00 NA
Total	Unavailable	82	\$18,502,282.08 \$23,633,625.02	78.28%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0.0 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0	00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$21,758,997.39	64.32%	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0	00 NA
Total 31391JKZ2	WASHINGTON MUTUAL BANK	166	\$33,828,397.80 \$826,579.00			0 \$0.0			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 N	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13		21.09%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	00 NA
Total	Unavailable	33 59	\$2,297,290.23	56.67%	\$0.00	NA 0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		IA 0 \$0.0 0 \$0. 0	00 NA
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00 \$1,146,510.50			NA 0 \$0.0			0 \$0.00 NA 0		IA 0 \$0.0	
Total	Unavailable	13	1) -)			VA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N	0 \$0.0 0 \$0.0	
31391JR36	CITIMORTGAGE, INC. Unavailable	75 25	\$11,195,182.39 \$4,947,074.67			NA 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0.0	
Total		100	\$16,142,257.06	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0\$0.00	\$0.00	0 \$0.0	00
	CITIMORTGAGE, INC. Unavailable	42 7	\$697,600.94	11.86%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0	00 NA
Total	 	49	\$5,879,854.96	100%	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0	\$0.00	0 \$0.0	00

31391JRT9	CITIMORTGAGE, INC.	21						·				NA 0	\$0.00			
Total	Unavailable	47 68	\$9,920,780.91 \$13,807,399.26				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	\$0.00) NA	0 \$0.00	ONA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.0	00 NA
Total	Unavailable	1,438	\$311,272,595.46 \$475,655,466.26	65.44%	\$0.00	NA		NA 0		NA		NA 0	\$0.00 \$0.00	NA (00 NA
31391JRV4	CITIMORTGAGE, INC.		\$13,592,074.76									NA 0	\$0.00			
Total	Unavailable	25		26.11%	\$0.00	NA		NA 0		NA		NA 0	\$0.00 \$0.00	NA (00 NA
	CITIMORTGAGE, INC.	20							,		Ť	NA 0	\$0.00			
	Unavailable	10	\$2,452,348.30	46.02%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.0	00 NA
Total		30	, , , , , , , , , , , ,				0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	
	CITIMORTGAGE, INC. Unavailable	90	\$39,477,092.88 \$19,073,418.13	32.58%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.0	00 NA
Total			\$58,550,511.01				0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	
31391JRZ5	CITIMORTGAGE, INC. Unavailable	9	4-,0,0-0	10.8%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.0	00NA
Total			\$14,050,057.60				0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	
31391JXE5 Total	Unavailable	16 16	. , ,			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_	\$0.0 \$0.0	_
31391JXF2	WACHOVIA MORTGAGE CORPORATION		\$17,163,041.52									NA 0	\$0.00			
Total	Unavailable		\$10,185,587.12 \$27,348,628.64				0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	4									NA 0	\$0.00			
Total	Unavailable	8 17					0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391JXH8	WACHOVIA MORTGAGE CORPORATION		\$22,980,917.59				_					NA 0	\$0.00			
Total	Unavailable		\$14,620,799.10 \$37,601,716.69				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391JXK1	WACHOVIA MORTGAGE CORPORATION		\$28,197,088.56									NA 0	\$0.00			
Total	Unavailable	109 261	\$21,550,111.46 \$49,747,200.02				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391JXL9	WACHOVIA MORTGAGE CORPORATION		\$31,299,786.97									NA 0	\$0.00			
Total	Unavailable		\$18,601,295.08 \$49,901,082.0 5				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391JXM7	WACHOVIA MORTGAGE CORPORATION		\$27,162,224.86									NA 0	\$0.00			
Total	Unavailable		\$22,454,111.78 \$49,616,336.64				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391JXN5	WACHOVIA MORTGAGE CORPORATION		\$24,338,088.49									NA 0	\$0.00	NA (\$0.0	00 NA
Total	Unavailable		\$25,488,360.00 \$49,826,448.49				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391KKX4	U.S. BANK N.A.	33										NA 0	\$0.00	NA (\$0.0	00 NA
Total	Unavailable	30 63	4-)				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391KKY2	U.S. BANK N.A.	19										NA 0	\$0.00			
Total	Unavailable	41 60	4 / - /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391KKZ9	U.S. BANK N.A.	32										NA 0	\$0.00			
Total	Unavailable	51 83	\$8,138,527.90 \$10,959,167.5 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
	THE LEADER MORTGAGE COMPANY	3										NA 0	\$0.00			
Total		3	\$146,310.56			ш	0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	38	4-7 /	20.04%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.0	00 NA
Total			\$40,982,068.91		1	Ħ	0 \$0.0	111	\$0.00		\$0.00		\$0.00		\$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56	\$28,398,968.24 \$12,307,185.30	30.23%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.0	00NA
Total			\$40,706,153.54				0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 4	\$984,736.97	21.33%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.0	00 NA
Total		24					0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	\Box
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	64 12	\$1,377,587.14	16.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.0	00 NA
Total		76					0 \$0.0		\$0.00		\$0.00		\$0.00		\$0.0	
31391KN60	FIRST HORIZON HOME LOAN CORPORATION Unavailable	85 3	\$294,236.82	3.35%	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.0	00 NA
Total		88			\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.0	00
31391KQV2 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391KQW0	Unavailable	21	\$1,293,321.13	100%	\$0.00	П						NA 0	\$0.00	NA (\$0.0	00 NA
Total		21	\$1,293,321.13	100%	\$0.00)	0 \$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	(\$0.0	00
\vdash	Unavailable	33	\$2,143,677.51	1000/	\$0.00	NINT A	വിടവ വ	ONA 0	<u>\$0,00</u>	NIAC	1 to 00	NA 0	90.00	NΙΔ	n na	00 NA

Total		33	\$2,143,677.51	100%	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0
	INDYMAC BANK, FSB Unavailable		\$62,003,816.99 \$65,845,032.10				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavanable		\$127,848,849.09				0 \$0.00		\$0.00		\$0.00 NA	0 \$0.0		0 \$0.0	
-	INDYMAC BANK, FSB Unavailable	32 48					0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total	Unavanable		\$15,719,173.17				0 \$0.00		\$0.00		\$0.00 NA	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable		\$22,709,446.78 \$39,026,701.21				0 \$0.00				\$0.00 NA \$0.00 NA			0\$0.0	
Total	Unavanable		\$61,736,147.99				0 \$0.00		\$0.00			0 \$0.0		0 \$0.0	
-	INDYMAC BANK, FSB	17 46	4 / /		0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavailable	_	\$10,148,035.11				0 \$0.00		\$0.00			0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	1 9	\$118,400.00 \$1,143,507.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total	Chavanable	10	4 / -/				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
$\overline{}$	INDYMAC BANK, FSB Unavailable		\$11,553,016.54 \$11,016,977.00		0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0	
Total	Chavanable		\$22,569,993.54				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	44 28					0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0	
Total			\$11,418,623.01				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable		\$18,478,263.58 \$16,226,969.21		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0			\$0.00 NA \$0.00 NA			0 \$0.0	
Total			\$34,705,232.79				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	8	4 / /				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0	
Total		16					0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	12 28					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		40			0 \$0.0	00	0 \$0.00	0	\$0.00		\$0.00	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	2 16	4 -/				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		18	\$3,181,455.08	100%	0 \$0.0	00	0 \$0.00	0	\$0.00	0.9	\$0.00	0 \$0.0	0	0 \$0.0	D
	INDYMAC BANK, FSB Unavailable	25 49					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		74	\$16,000,299.44	100%	0 \$0.0	00	0 \$0.00	0	\$0.00	0.9	\$0.00	0 \$0.0	0	0 \$0.0	0
	INDYMAC BANK, FSB Unavailable		\$1,000,132.07 \$12,018,137.76				0 \$0.00 0 \$0.00	NA 0 NA 0			\$0.00 NA \$0.00 NA		0 NA 0 NA	0 \$0.0 0 \$0.0	DNA ONA
Total		62	\$13,018,269.83	100%	0 \$0.0	00	0 \$0.00	0	\$0.00	H	\$0.00	0 \$0.0	0	0 \$0.0	0
	INDYMAC BANK, FSB Unavailable	20 112	\$4,536,832.61 \$23,631,991.30				0 \$0.00 0 \$0.00			IA 0	\$0.00 NA \$0.00 NA		0 NA	0 \$0.00 0 \$0.00	0 NA
Total		132	\$28,168,823.91	100%	0 \$0.0	00	0 \$0.00	0	\$0.00	0.9	\$0.00	0 \$0.0	0	0 \$0.0	
	INDYMAC BANK, FSB Unavailable	174	\$3,076,520.17 \$37,065,894.19	92.34%	0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA	0 \$0.0 0 \$0.0	0 NA
Total		191	\$40,142,414.36				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable		\$195,000.00 \$27,429,321.41	99.29%	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	0NA
Total			\$27,624,321.41			ĺ	0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable		\$14,325,936.58	79.48%	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total			\$18,025,280.21				0 \$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.0	
31391LJQ9 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	INDYMAC BANK, FSB	4					0 \$0.00				\$0.00 NA			0 \$0.0	
Total	Unavailable	6 10					0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	INDYMAC BANK, FSB	30					0 \$0.00				\$0.00 NA			0 \$0.0	
Total	Unavailable	30 60	\$5,087,882.16 \$10,808,587.78				0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	INDYMAC BANK, FSB	9					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavailable	23					0 \$0.00		\$0.00 N		\$0.00 NA	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	7	4 /				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Onevenduic	16					0 \$0.00		\$0.00 N		\$0.00 NA	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	5 9				00 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	OngvandUIC	14					0 \$0.00		\$0.00 N		\$0.00 NA	0 \$0.0		0 \$0.0	
	INDYMAC BANK, FSB Unavailable	8					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Carrander	11					0 \$0.00		\$0.00		\$0.00 NA	0 \$0.0		0 \$0.0	
31391LJZ9 I	INDYMAC BANK, FSB	4	\$822,730.00	47.16%	0 \$0.0	00NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.0	0 NA	0\$0.0	0 NA

Trail	Total	Unavailable	9					0 \$0.00				\$0.00	NA 0			\$0.00 \$0.00	
Trans																	
Lancardiable		Unavailable	_														
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Description Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color		Onavanable								-							
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Disposition		Chavanabic															
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Commontable			178										-				
Treat																	
Emeralizate			99	\$20,883,692.98	100%												
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Table			60	\$10,406,952.13	36.54%	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ
Display MORRICAGE S. S. S. S. S. S. S. S	Total		149	\$28,481,166.28	100%	\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	50.00	В
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S1391M4E0	T . 1			\$435,315.57	17.57%	\$0.								\$0.00 N	IA 0	\$0.00	ΝA
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31391M419 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5			4	\$654,633.20	15.53%	\$0.	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA
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Total 114 \$16,223,915.10 100% 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.				, , , , , ,						,							
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST															
165 \$21,503,543.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-		_		_	_									
		 	165	\$21,503,543.29			00	U \$0.00 			0	50.00	0	\$0.00	0 3	5U.00	H

31391MP31 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	4 / -/				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0			.00 N		0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38				_	0 \$0.00	-	1		\$0.00			_		0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 41	\$450,953.95 \$5,128,644.48				0 \$0.00 0 \$0.00	NA (-		\$0.00 \$0.0 0			.00 N		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52	\$6,523,687.70 \$786,783.77				0 \$0.00 0 \$0.00				\$0.00 \$0.00					0.00 NA 0.00 NA
Total	FIII MONTGAGE SERVICES CONFORMATION	59					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 1 1 2	0\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$2,208,218.34 \$518,367.05				0 \$0.00 0 \$0.00				\$0.00	_				0.00 NA 0.00 NA
Total		27					0 \$0.00	(\$0.00			.00	0\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 7	\$849,178.36				0 \$0.00 0 \$0.00				\$0.00 \$0.00	_				0.00 NA 0.00 NA
Total		31					0 \$0.00			П	\$0.00			.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$50,016.42	2.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00 NA 0.00 NA
Total 31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327					0 \$0.00 0 \$0.00	NA (ш	\$0.00 0 \$0.00			.00 N		0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$54,175,528.47				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			.00 11/2		0.00 NA
31391MPB3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$41,237,483.98 \$41,237,483.98				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	-		.00 N		0.00 NA 0.00
31391MPC1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$42,241,697.96 \$42,241,697.96				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0			.00 Nz		0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,948,768.03				0 \$0.00			ш	\$0.00					0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	30 122	\$5,091,118.26 \$20,039,886.29				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0			.00 N		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	+	\$12,375,020.01			-	0 \$0.00	_	1		\$0.00	-		-		0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16 86	\$2,750,066.24 \$15,125,086.2 5				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0			.00 N		0.00 NA 0.00
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	53 13				_	0 \$0.00 0 \$0.00		1		\$0.00	-		-		0.00 NA 0.00 NA
Total		66				_	0 \$0.00	(1		\$0.00			.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 36					0 \$0.00 0 \$0.00				\$0.00 \$0.00					0.00 NA 0.00 NA
Total		70					0 \$0.00			ш	\$0.00			.00	0 \$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	_	\$11,247,317.00	74.35%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00 NA 0.00 NA
Total 31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,128,322.00 \$14,604,224.31				0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00			.00 N	П	0.00 NA
Total			\$14,604,224.31	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0	.00	0 \$0	0.00
31391MPK3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0			.00 Nz		0.00 NA 0.00
31391MPL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,358,061.66 \$20,358,061.66				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0			.00 N		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$6,143,342.96 \$842,139.68				0 \$0.00 0 \$0.00				\$0.00 \$0.00					0.00 NA 0.00 NA
Total		43					0 \$0.00				\$0.00			.00		0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 6	\$1,071,433.77	16.55%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		35					0 \$0.00				\$0.00			.00	\top	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 5 18	\$1,035,889.99	35.31%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0		A 0 \$0	0.00 NA 0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48					0 \$0.00				\$0.00					0.00 NA
Total		48	\$6,480,384.06	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0	.00	0\$0	0.00
31391MPU1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0			.00 Nz		0.00 NA 0.00
31391MPV9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,749,002.93 \$13,749,002.9 3				0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 \$0.0 0			.00 N		0.00 NA 0.00
31391MPW7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67 67					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0			.00 Nz		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA (\$0.00 \$0.0 0	NA	0 \$0		A 0 \$0	0.00 NA 0.00
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00 NA
Total 31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$8,648,258.23 \$39,429,683.12				0 \$0.00 0 \$0.00				\$0.00 \$0.00			.00 N/		0.00 NA
Total			\$39,429,683.12		\$0.00		0 \$0.00	(\$0.00) (\$0.00		0 \$0	.00	0 \$0	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$279,139.82	5.56%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00 NA 0.00 NA
Total		28	\$5,018,231.37	100%	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00		0 \$0	.00	0 \$0	1.00

31391MQ30 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23					0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54	\$296,275.00	7.31%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58				Ħ	0 \$0.00	O NIA O	\$0.00 \$0.00		\$0.00	DIA O	\$0.00		\$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	39 3 42	\$211,010.22	7.64%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 I	NA 0			\$0.00 \$0.00 \$0.00	NA (00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47					0 \$0.00		\$0.00				\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	2 49	\$186,555.79	3.86%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 I	NA 0	_	NA 0	\$0.00 \$0.00	NA (00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31					0 \$0.00		\$0.00				\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	1 32	4 /				0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31391MQ97 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,625,552.06 \$19,625,552.0 6				0 \$0.00 0 \$0.00	NA 0	\$0.00 I		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	4 /				0 \$0.00		\$0.00 I				\$0.00 \$0.00			
Total		14	\$1,101,239.82	2 100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.0	0
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 4	\$163,936.80	13.08%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 I	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	00NA
Total		27					0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 5 26	\$550,609.21	1 22.52%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 I \$0.00 I \$0.00	NA 0			\$0.00 \$0.00 \$0.00	NA (00NA
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29					0 \$0.00		\$0.00 I				\$0.00 \$0.00			
Total	THE REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	32		1			0 \$0.00	0	\$0.00	-	\$0.00		\$0.00		\$0.0	
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 10					0 \$0.00 0 \$0.00		\$0.00 I				\$0.00 \$0.00			
Total		58	\$3,745,215.35	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	0
31391MQG1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43 \$14,123,009.4 3	3 100%	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00 I	0	\$0.00	0	\$0.00 \$0.00		\$0.0	00
31391MQH9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 38					0 \$0.00 0 \$0.00	NA 0 0	\$0.00 I		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31391MQJ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$33,343,441.81 \$33,343,441.8 1			-	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 I	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-	\$0.0 \$0.0	_
31391MQK2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$11,154,316.14 \$11,154,316.1 4				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31391MQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 19					0 \$0.00		\$0.00 I				\$0.00 \$0.00			
Total		32	1 //				0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
31391MQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3					0 \$0.00 0 \$0.00		\$0.00 I		_		\$0.00 \$0.00			
Total		7					0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43					0 \$0.00	NA O	\$0.00 I		\$0.00		\$0.00 \$0.00		\$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64 \$19,994,038.95	162.56%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 I	NA 0			\$0.00 \$0.00	NA (00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22				П	0 \$0.00		\$0.00				\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	34 56	\$6,137,058.54	460.83%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 I	NA 0			\$0.00 \$0.00	NA (00NA
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22					0 \$0.00	NA 0	\$0.00				\$0.00			
Total		22					0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
31391MQU0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,944,142.65 \$15,944,142.6 5				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31391MQV8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$13,922,450.58 \$1,164,094.79 \$15,086,545.3 3	7.72%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 I	NA 0		NA 0	\$0.00 \$0.00 \$0.00	NA (00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58					0 \$0.00		\$0.00				\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	6 64		13.24%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 I	NA 0		NA 0	\$0.00 \$0.00	NA (00NA
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58					0 \$0.00		\$0.00				\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	62	\$707,978.03 \$10,052,367.1 0				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52					0 \$0.00		\$0.00 I	NA 0	\$0.00	NA 0	\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	58	\$975,959.60 \$10,010,697.4 1				0 \$0.00 0 \$0.00	0 0	\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32					0 \$0.00		\$0.00 I				\$0.00 \$0.00			
<u> </u>	I I WONTONGE SERVICES CORPORATION	14	₁ ψυ,υ / 4,245.00 I	70.0470	J \$0.00	111/1	υ υ.υυ	11110	ψυ.υυ	יהוט	Ψ0.00	11/10	φυ.υυ	LIA C	,φυ.U	OLIVA

Total		46	\$10,066,002.84	100%	0 \$0.	00	0 \$0.00	0 0	\$0.00	0 \$	0.00	0 \$0.00	4	0 \$0.0	— —
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 7	\$8,274,183.25 \$1,749,423.22			_	0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total			\$10,023,606.47				0 \$0.00		\$0.00			\$0.00		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	77 26	\$5,616,184.81	27.89%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 106					0 \$0.00		\$0.00		0.00 NA	0 \$0.00		0 \$0.0	
31391MR47 Total	PHH MORTGAGE SERVICES CORPORATION	3 109	\$204,782.00	2.72%	0 \$0.	00 NA	0 \$0.00	NA 0		A 0 \$	0.00 NA		NA	0 \$0.00 0 \$0.00) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25				0 \$0.00				0.00 NA			0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	12 92					0 \$0.00 0 \$0.0 0		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,666,480.88				0 \$0.00				0.00 NA			0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	126	\$776,088.05 \$12,442,568.93				0 \$0.00 0 \$0.0 0		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 4	\$5,242,977.20 \$361,467.01				0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total		57					0 \$0.00		\$0.00			\$0.00		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32	\$159,000.00	3.25%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33			ĺ		0 \$0.00		\$0.00 \$0.00 N		0.00 NA	0 \$0.00		0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	1 20	\$191,753.39	6.49%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		A 0 \$	0.00 NA		NA	0 \$0.00 0 \$0.0	NA
31391MRA3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50					0 \$0.00		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$8,845,252.52 \$13,865,612.09				0 \$0.0 0				0.00 NA			0 \$0.0	
Total		101	\$13,865,612.09	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0\$	0.00	\$0.00		0 \$0.0	0
31391MRD7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,976,922.40 \$19,976,922.40				0 \$0.00 0 \$0.0 0		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391MRE5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,563,226.53 \$18,563,226.53	100% 100%			0 \$0.00		\$0.00 N \$0.00		0.00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391MRF2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,463,527.36 \$12,463,527.36			_	0 \$0.00		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391MRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 2	\$317,692.00	14.18%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	\$0.00	NA	0 \$0.0 0 \$0.0	NA
Total 31391MRJ4	DICHODS CATE DECIDENTIAL MODES AGE TRUCT	13					0 \$0.00		\$0.00		0.00 NA	0 \$0.00	П	0 \$0.0	П
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 4 57	\$857,197.26	8.6%	0 \$0.	00 NA	0 \$0.00	NA 0		A 0 \$	0.00 NA		NA	0 \$0.00 0 \$0.00	NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53					0 \$0.00				0.00 NA			0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	7 60	\$1,217,154.24 \$10,060,051.00				0 \$0.00 0 \$0.0 0		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 8					0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total	PHILIMORTUAGE SERVICES CORPORATION		\$10,041,234.63				0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18		24.01%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	\$0.00	NA	0 \$0.0 0 \$0.0	NA
Total 31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$15,003,659.45 \$1,082,325.79				0 \$0.00		\$0.00	Ш	0.00 NA	0 \$0.00		0 \$0.0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TROST	9					0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		0 \$0.0	
31391MRP0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42	1, -,				0 \$0.00 0 \$0.0 0		\$0.00 N		0.00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43	\$347,204.04	6.42%	0 \$0.	00 NA	0 \$0.00	NA 0			0.00 NA 0.00 NA		NA	0 \$0.00 0 \$0.00	NA
Total		46	\$5,407,722.70	100%	\$0.		0 \$0.00		\$0.00			\$0.00		0 \$0.0	
31391MRR6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	98 3 101	\$170,900.00	2.78%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		A 0 \$	0.00 NA 0.00 NA 0.00		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,135,716.73		İ		0 \$0.00				0.00 NA			0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79 \$21,828,405.52	3.17%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		A 0 \$	0.00 NA		NA	0 \$0.00 0 \$0.0	NA
31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43					0 \$0.00				0.00 NA			0 \$0.00 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	4 47					0 \$0.00		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391MRV7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,447,797.42 \$12,447,797.42				0 \$0.00		\$0.00 N		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391MRW5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,759,629.13 \$19,759,629.13				0 \$0.00		\$0.00 N		0.00 NA	\$0.00 \$0.00		0 \$0.00	
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	\$0.00	NA	0 \$0.0) NA

Total		99	\$19,610,736.78	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00		0 \$0.00	
31391MRY1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28			_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0			0 \$0.00 0 \$0.0 0	
31391MRZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,346,064.75 \$15,346,064.7 5			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA (0 \$0.00 0 \$0.0 0	
31391MS20 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60 7 67	\$498,094.00	10.55%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA (0.00 NA (0.00 (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45				\$0.00 NA					0.00 NA			0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	52	\$474,741.29 \$3,297,102.60			\$0.00 NA \$0.00	0 \$0.00		\$0.00		0.00 NA 0			0 \$0.00 0 \$0.0 0	
31391MS46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 6 21	\$358,760.67	32.15%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA (0.00 NA (0.00 (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31391MS53 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	68 6 74	\$587,482.19	8.06%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA (0.00 NA (0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27		15.22%	0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total 31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 24				\$0.00 NA	0 \$0.00		\$0.00 \$0.00 N		0.00 NA (0 \$0.0 0	
Total	PHH MORTGAGE SERVICES CORPORATION	3 27	\$460,145.00	11.92%	0	\$0.00 NA		NA 0		IA 0 \$	0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15	\$814,954.16	30.28%	0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0	\$0.00	NA	0 \$0.00	0 NA
Total 31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				\$0.00 NA	0 \$0.00 0 \$ 0.00		\$0.00 \$0.00 N	IA 0 \$	0.00 NA (NA	0 \$0.0 0 0 \$ 0.00	0 NA
Total	DICHORC CATE DECIDENTIAL MODICA CE TRUCT	7	, , ,				0 \$0.00		\$0.00		0.00			0 \$0.00	
31391MSB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,846,192.42 \$15,846,192.42			\$0.00 NA \$0.00	0 \$0.00		\$0.00 N		0.00 NA 0			0 \$0.00 0 \$0.0 0	
31391MSC8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0	1		0 \$0.00 0 \$0.0 0	
31391MSD6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 2 14	\$228,064.00	9.94%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA 0 0.00 NA 0 0.00	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24				\$0.00 NA					0.00 NA (0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	28	\$723,955.00	15.19%	0	\$0.00 NA		NA 0		IA 0 \$	0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28				\$0.00 NA \$0.00 NA					0.00 NA (0 \$0.00 0 \$0.00	
Total		32					0 \$0.00		\$0.00		0.00			0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 3 18	\$279,374.82	17.59%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA (0.00 NA (0.00 (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31391MSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5				\$0.00 NA					0.00 NA			0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	9	4 /			\$0.00 NA \$0.00	0 \$0.00		\$0.00	0\$	0.00 NA 0	\$0.00		0 \$0.00 0 \$0.0 0	
31391MSJ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	58 7 65	\$9,083,703.34 \$946,097.01 \$10,029,800.3 5	9.43%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA 0 0.00 NA 0 0.00 (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 2				\$0.00 NA \$0.00 NA					0.00 NA (0.00 NA (0 \$0.00 0 \$0.00	
Total		59	\$9,955,987.59	100%	0	\$0.00	0 \$0.00	0	\$0.00	0\$	0.00	\$0.00		0 \$0.00	0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71 71		100%	0		0 \$0.00	0	\$0.00	0\$	0.00 NA (\$0.00		0 \$0.00 0 \$0.0 0	0
31391MSM6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,603,885.78 \$19,603,885.78			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0			0 \$0.00 0 \$0.0 0	
31391MSN4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,577,681.20 \$14,577,681.20			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0			0 \$0.00 0 \$0.0 0	
31391MSP9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	102 14 116	1 //	12.12%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA (0.00 NA (0.00 (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31391MSQ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18	\$17,498,728.21 \$2,676,665.47 \$20,175,393.68	13.27%	0	\$0.00 NA \$0.00 NA \$0.00		NA 0		IA 0 \$	0.00 NA (0.00 NA (0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 5 26	\$3,871,305.64 \$1,092,296.02	77.99% 22.01%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 NA 0		IA 0 \$	0.00 NA (0.00 NA (0.00 NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 NA (\$0.00	NA	0 \$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	82	\$2,001,189.23 \$15,138,020.73			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0			0 \$0.00 0 \$0.0 0	
	1	i		—	1	-	- - 			-		1	+ +	1	-

31391MST1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$9,350,433.87 93 \$696,087.00 6 10,046,520.87 1	6.93% C	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MSU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$4,848,924.84 96 \$192,000.00 3 \$5,040,924.84	3.81%	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MSV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$4,484,718.59 89 \$545,680.00 10 \$5,030,398.59 1	0.85%	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MSW4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 \$	10,234,297.70 84 \$1,807,565.00 15 12,041,862.70 1	5.01%	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MSZ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$3,517,029.69 \$3,517,029.69	100% 0		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MT29 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 \$	\$4,635,851.00 81 \$1,047,835.75 18 \$5,683,686.75 1	8.44% 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MT37 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$1,273,300.00 93 \$82,500.00 6 \$1,355,800.00 1	6.08%	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MT45 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$4,001,958.00 83 \$792,555.00 16 \$4,794,513.00	6.53%	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MT52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,731,004.85 79 \$458,088.32 20 \$2,189,093.17 1	0.93%	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 \$	\$4,543,509.00 91 \$430,085.83 8 \$4,973,594.83 1	1.35% C	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 \$	\$6,108,692.73 97 \$155,500.00 2	7.52% C	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4 2	\$677,113.69 72 \$253,727.15 27	2.74% C	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$930,840.84 1 \$6,111,345.00 92 5,077.69 7.07%	2.93%		0 \$0.00 0 A 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			6,422.69 100%		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391MTH6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 \$2,153	2,909.44 85.77% 3,287.70 14.23% 6,197.14 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MTJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 \$6,633	1,684.84 56.17% 3,347.25 43.83% 5,032.09 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MTK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 \$1,205	9,202.30 79.86% 5,360.98 20.14% 4,563.28 100 %	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MTL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6 \$828	2,547.97 91.76% 3,055.00 8.24% 0,602.97 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MTM5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3,666.34 100% 3,666.34 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 \$1,362	2,318.70 100% 2,318.70 100%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 \$1,034	4,264.00 100% 4,264.00 100% 4,175.42 82.31%	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16 \$1,092	2,806.00 17.69% 6,981.42 100%	60	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MTU7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4 \$208	5,379.00 96.09% 3,821.00 3.91% 5,200.00 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 \$995 3 \$148	5,417.91 87.05% 3,038.00 12.95%	5 0 5 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61 \$5,942 8 \$771	3,455.91 100% 2,387.91 88.51% 1,217.27 11.49%	50	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 \$3,428 10 \$995	3,605.18 100% 3,627.73 77.5% 5,419.00 22.5%	50	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6 \$927	4,046.73 100% 7,800.00 84.55% 9,500.00 15.45%	60	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		7	\$1,097,300.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34						-		A 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	3 9					0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11						-		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	PHH MORIGAGE SERVICES CORPORATION	13					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 16								A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	FIRE MONIGAGE SERVICES CONFORMION	59					0 \$0.00	-		0 \$0.00 0	
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	68 8	\$13,708,499.96 \$1,432,893.00							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total			\$15,141,392.96				0 \$0.00			0 \$0.00 0	
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 1								A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		36	\$4,939,764.78	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43								A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		46	\$5,846,977.71	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 2								A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		19	\$1,624,655.36	100%			0 \$0.00			0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6 2	\$246,269.77	22.84%	\$0.00	NA	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,, ,, ,, ,, ,				\$0.00			0 \$0.00 0	
31391MUH4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28				-	0 \$0.00 0 \$0.00	_		A 0 \$0.00 NA 0 0 \$0.00 0	
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18						-		A 0 \$0.00 NA 0	
Total	PHH MORTGAGE SERVICES CORPORATION	3 21	4=00,0000				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 4								A 0 \$0.00 NA 0	
Total	FITH MONIGAGE SERVICES CONFORMIUN	20	1 - /				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
31391MY31 Total	RBC CENTURA BANK	8				-	0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0	
	RBC CENTURA BANK	5								A 0 \$0.00 NA 0	
Total		5					\$0.00	-		0 \$0.00 0	
31391MY56 Total	RBC CENTURA BANK	40 40	\$6,515,784.08 \$6,515,784.08				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
	RBC CENTURA BANK	18	4 / 22/ 22/2			-				A 0 \$0.00 NA 0	
Total		18					0 \$0.00			0 \$0.00 0	
Total	RBC CENTURA BANK	40 40	4 - 7 7			-	0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
31391MZA4 Total	RBC CENTURA BANK	32 32					0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0	
31391MZB2	RBC CENTURA BANK	10								A 0 \$0.00 NA 0	
Total		10					0 \$0.00	_		0 \$0.00 0	
31391MZC0 Total	RBC CENTURA BANK	13 13					0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0	
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 90	\$8,152,656.33 \$15,001,438.10				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	1 /= /							A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,667,161.47 \$20,001,908.1 5				0 \$0.00 0 \$0.00		\$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	4 / 22/22 22						\$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	40 89	\$7,811,395.55 \$14,999,480.21				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22								A 0 \$0.00 NA 0	
Total	Unavailable	31 53					0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 0 \$0.00 0	
31391P4Z6	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 25								A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		49				-	0 \$0.00	_		0 \$0.00 0	
31391P5A0	HSBC MORTGAGE CORPORATION (USA) Unavailable	40 59	\$7,252,007.15 \$12,749,334.63							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		99					0 \$0.00	_		0 \$0.00 0	
31391P5B8	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 45						NA (A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total			\$15,000,311.35				0 \$0.00			0 \$0.00 0	
	i			 	1		i			11 1 1	1 11 1

31391P5C6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	59 \$11,483,255.78 45.93% 0 69 \$13,518,110.65 54.07% 0 128 \$25,001,366.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5D4	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$300,000.00 1.2% 0 119 \$24,702,283.98 98.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391P5E2	HSBC MORTGAGE CORPORATION (USA) Unavailable	120 \$25,002,283.98 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391P5F9	HSBC MORTGAGE CORPORATION (USA) Unavailable	119 \$25,002,157.24 100% 0 76 \$13,393,298.78 53.57% 0 64 \$11,607,582.55 46.43% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391P5G7	HSBC MORTGAGE CORPORATION (USA)	140 \$25,000,881.33 100% 0 33 \$6,218,672.20 62.18% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31391P5H5	Unavailable HSBC MORTGAGE CORPORATION (USA)	25 \$3,781,964.04 37.82% 0 58 \$10,000,636.24 100% 0 37 \$5,030,124.66 50.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31391P5J1	Unavailable HSBC MORTGAGE CORPORATION (USA)	31 \$4,970,509.54 49.7% 0 68 \$10,000,634.20 100% 0 58 \$10,248,162.77 51.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$9,751,948.75 48.76% 0 113 \$20,000,111.52 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5K8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 \$6,297,824.09 41.98% 0 41 \$8,704,024.09 58.02% 0 75 \$15,001,848.18 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5L6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 \$5,593,134.85 37.29% 0 51 \$9,407,860.58 62.71% 0 89 \$15,000,995.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5M4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 \$4,643,733.14 30.96% 0 55 \$10,357,451.52 69.04% 0 86 \$15,001,184.66 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5N2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 \$3,753,462.04 41.7% 0 26 \$5,247,200.00 58.3% 0 53 \$9,000,662.04 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5P7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	47 \$10,796,188.92 43.18% 0 65 \$14,205,080.18 56.82% 0 112 \$25,001,269.10 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5Q5	HSBC MORTGAGE CORPORATION (USA) Unavailable	55 \$9,862,985.27 49.31% 0 54 \$10,137,100.81 50.69% 0 109 \$20,000,086.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 \$5,887,355.43 39.25% 0 50 \$9,112,184.00 60.75% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391P5S1	HSBC MORTGAGE CORPORATION (USA) Unavailable	83 \$14,999,539.43 100% 0 46 \$7,898,906.01 31.59% 0 89 \$17,102,307.73 68.41% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391P5T9	HSBC MORTGAGE CORPORATION (USA) Unavailable	135 \$25,001,213.74 100% 0 47 \$7,261,678.02 36.31% 0 72 \$12,738,327.12 63.69% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391P5U6	HSBC MORTGAGE CORPORATION (USA)	119 \$20,000,005.14 100% 0 13 \$1,464,853.84 48.83% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391P5V4	Unavailable HSBC MORTGAGE CORPORATION (USA)	13 \$1,535,325.63 51.17% 0 26 \$3,000,179.47 100% 0 45 \$7,461,749.38 43.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31391P5W2	Unavailable HSBC MORTGAGE CORPORATION (USA)	53 \$9,537,282.44 56.1% 0 98 \$16,999,031.82 100% 0 20 \$3,185,333.97 21.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 \$11,816,017.04 78.77% 0 80 \$15,001,351.01 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5X0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 \$4,111,163.72 41.11% 0 30 \$5,889,708.25 58.89% 0 53 \$10,000,871.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P5Z5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 \$2,700,295.76 54% 0 19 \$2,300,700.00 46% 0 42 \$5,000,995.76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P6C5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 \$656,560.22 27.41% 0 4 \$1,739,000.00 72.59% 0 8 \$2,395,560.22 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P6D3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 \$851,000.00 48.92% 0 5 \$888,600.00 51.08% 0 8 \$1,739,600.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P6E1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 \$7,440,418.84 37.2% 0 66 \$12,559,802.86 62.8% 0 111 \$20,000,221.70 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391P6F8	HSBC MORTGAGE CORPORATION (USA) Unavailable	52 \$9,861,352.91 32.87% 0 95 \$20,141,322.00 67.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		147 \$30,002,674.91	100%0	\$0.00	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31391P6G6	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 \$2,821,729.50 31 \$7,178,344.27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	oneveneore	47 \$10,000,073.77		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 \$9,889,685.82 42 \$11,109,667.82		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84 \$20,999,353.64	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391P6J0	HSBC MORTGAGE CORPORATION (USA) Unavailable	49 \$8,484,743.41 36 \$6,514,716.69	43.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85 \$14,999,460.10		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 \$4,790,844.79 33 \$5,209,987.61	52.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANKNODIN NA	65 \$10,000,832.40		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391P7B6 Total	BANKNORTH, NA	4 \$645,965.60 4 \$645,965.60		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PFC5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	280 \$29,828,682.89 94 \$10,008,484.52 374 \$39,837,167.41	25.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28 \$2,916,988.97 15 \$1,562,760.81	34.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43 \$4,479,749.78		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391PFF8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 \$4,896,094.87 27 \$5,529,125.60 53 \$10,425,220.47	53.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 \$7,201,842.45 28 \$4,592,585.30	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69 \$11,794,427.75		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	303 \$32,150,618.79 78 \$8,355,459.14	20.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		381 \$40,506,077.93		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391PFJ0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	98 \$14,137,160.80 61 \$10,500,008.42 159 \$24,637,169.22	42.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9 \$1,931,988.67		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,080,194.93 14 \$3,012,183.60		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PQR0 Total	HOME STAR MORTGAGE SERVICES, LLC	158 \$25,071,346.38 158 \$25,071,346.38		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PQV1 Total	HOME STAR MORTGAGE SERVICES, LLC	30 \$3,795,842.21 30 \$3,795,842.21		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PQW9 Total	HOME STAR MORTGAGE SERVICES, LLC	23 \$2,940,364.53 23 \$2,940,364.53		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PT22	WASHINGTON MUTUAL BANK, FA Unavailable	35 \$4,185,964.03 40 \$6,864,611.35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75 \$11,050,575.38		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391PT30 Total	WASHINGTON MUTUAL BANK, FA Unavailable	220 \$33,232,340.23 111 \$22,779,219.89 331 \$56,011,560.12	40.67%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PT48	WASHINGTON MUTUAL BANK, FA	28 \$3,903,959.74		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$6,763,719.94 68 \$10,667,679.68	63.4%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	33 \$3,468,481.59	41.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$4,927,869.78 64 \$8,396,351.37		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PT63	WASHINGTON MUTUAL BANK, FA	228 \$32,945,683.32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 \$16,940,531.07 330 \$49,886,214.39		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PT71	WASHINGTON MUTUAL BANK, FA Unavailable	73 \$9,698,651.69 88 \$14,340,047.81		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161 \$24,038,699.50		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391PT89	WASHINGTON MUTUAL BANK, FA Unavailable	675 \$98,098,308.15 334 \$59,950,854.71		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,009 \$158,049,162.86	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391PT97 Total	WASHINGTON MUTUAL BANK, FA Unavailable	43 \$5,408,077.59 29 \$5,060,670.86 72 \$10,468,748.45	48.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39 \$5,078,427.01	49.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 \$5,213,640.79 73 \$10,292,067.80		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PTV8	WASHINGTON MUTUAL BANK, FA	78 \$11,398,430.56 101 \$15,363,765.28	42.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 \$15,363,765.28 179 \$26,762,195.84		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31391PTW6	WASHINGTON MUTUAL BANK, FA Unavailable	541 \$94,9	377,478.10 990,298.78 367,776.88	61.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PTX4	WASHINGTON MUTUAL BANK, FA Unavailable	794 \$119,9 96 \$20,0	977,693.73 002,849.63	85.71% 0 14.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391PTY2	WASHINGTON MUTUAL BANK, FA Unavailable	48 \$6,9	980,543.36 971,195.29 930,462.96	46.78% 0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31391PTZ9	WASHINGTON MUTUAL BANK, FA	3 \$5	901,658.25 518,248.97	48.06% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		560,000.00 078,248.97		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PU20 Total	WASHINGTON MUTUAL BANK, FA Unavailable	44 \$6,9	520,018.14 958,918.06 478,936.20	66.41%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PU38 Total	WASHINGTON MUTUAL BANK, FA Unavailable	275 \$37,4	286,874.17 408,186.21 695,060.38	68.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PU46	WASHINGTON MUTUAL BANK, FA Unavailable	71 \$7,	459,384.63 742,796.42 202,181.05	54.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
Total 31391PU53	WASHINGTON MUTUAL BANK, FA		674,668.80		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		836,529.67 511,198.47		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PU61 Total	WASHINGTON MUTUAL BANK, FA Unavailable	82 \$8,0	293,152.86 662,875.64 956,028.50	57.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PU79 Total	WASHINGTON MUTUAL BANK, FA Unavailable	349 \$40,3	155,003.55 333,307.78 488,311.33	71.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PU87	WASHINGTON MUTUAL BANK, FA Unavailable	8 \$1,2 61 \$8,8	274,525.60 854,006.46	12.58% 0 87.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391PU95	WASHINGTON MUTUAL BANK, FA Unavailable	40 \$6,8	128,532.06 837,320.80 666,342.86	23.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	189 \$28,	503,663.66 429,933.24	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 \$16,	778,649.89 208,583.13	34.8% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	42 \$6,9	484,366.45 931,405.68	55.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391PUC8	WASHINGTON MUTUAL BANK, FA		415,772.13 384,146.82		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		256,614.01 640,760.83		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	26 \$2,0	932,594.83 061,109.71	68.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391PUU8	WASHINGTON MUTUAL BANK, FA	51 \$5,9	9 93,704.54 955,058.29	44.71% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		365,360.96 320,419.25		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PUV6 Total	WASHINGTON MUTUAL BANK, FA Unavailable		800,514.11 354,248.98 154,763.09	62.81%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	48 \$7,	245,188.61 190,715.38 435,903.99	68.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31391PUX2	WASHINGTON MUTUAL BANK, FA		435,903.99 175,977.14		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable 		558,549.99 734,527.13		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PUY0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	96 \$10,9	296,153.95 900,717.70 196,871.65	53.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PUZ7	WASHINGTON MUTUAL BANK, FA Unavailable	124 \$16,8 434 \$59,8	851,649.94 835,946.27	21.97% 0 78.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391PV29 Total	Unavailable	65 \$11,0	687,596.21 099,384.09 099,384.09	100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391PV37 Total	Unavailable	495 \$77,3	390,550.43 390,550.43	100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PV45 Total	Unavailable		246,621.38 246,621.38		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PV52	Unavailable	303 \$48,	667,511.96	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		303 \$48,667,511	.96 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391PV60 Total	Unavailable	496 \$76,488,085 496 \$76,488,08 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PV78 Total	Unavailable	175 \$24,844,545 175 \$24,844,545	.65 100% 0 .65 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	31 \$5,642,967	.76 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			.76 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00
31391PV94 Total	Unavailable 	634 \$95,482,366 634 \$95,482,366			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PVA1	WASHINGTON MUTUAL BANK, FA Unavailable	159 \$19,791,304 687 \$93,796,642	.16 17.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		846 \$113,587,946	.93 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391PVT0 Total	Unavailable		.68 100% 0 .68 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PVU7 Total	Unavailable	66 \$6,107,272 66 \$6,107,272	.20 100% 0 .20 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PVV5 Total	Unavailable	806 \$109,284,680 806 \$109,284,680			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PVW3	Unavailable	30 \$4,417,612		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391PVX1	Unavailable	30 \$4,417,612 89 \$7,669,093			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		89 \$7,669,093	.91 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391PVY9 Total	Unavailable	154 \$22,744,173 154 \$22,744,173			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PVZ6 Total	Unavailable	178 \$26,154,565 178 \$26,154,565			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PWA0	Unavailable	86 \$11,574,796			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86 \$11,574,796			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
Total	WASHINGTON MUTUAL BANK, FA Unavailable	6 \$816,701 70 \$10,807,940 76 \$11,624,64 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PWC6	WASHINGTON MUTUAL BANK, FA		.36 11.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		.05 88.38% 0 .41 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PWD4 Total	Unavailable	306 \$48,050,698 306 \$48,050,698			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PWE2	Unavailable	510 \$78,332,941			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391PWF9	Unavailable	510 \$78,332,941 63 \$8,359,898			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Chavanabic		.26 100% 0		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31391PWG7 Total	Unavailable	511 \$81,085,235 511 \$81,085,23 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391PWJ1 Total	Unavailable	78 \$11,309,124 78 \$11,309,12 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	1 \$33,780	.47 10.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		.46 89.94% 0 .93 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Q2A1	RBC MORTGAGE COMPANY Unavailable		.37 82.93% 0 .13 17.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$1,935,796	.50 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	1 \$151,443	.06 88.53% 0 .11 11.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31391Q2D5	RBC MORTGAGE COMPANY		.17 100% 0 .30 90.24% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$386,463	.57 9.76% 0 .87 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Q4D3 Total	THE HUNTINGTON MORTGAGE COMPANY	2 \$181,300 2 \$181,300	.00 100% 0 .00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Q4F8 Total	THE HUNTINGTON MORTGAGE COMPANY		.57 100% 0 .57 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QGE8	UNION PLANTERS BANK NA Unavailable		.87 2.14% 0 .39 97.86% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable.		.26 100% 0		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	24 \$3,758,803	.85 22.33% 0 .64 77.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTEDO DANIZNA		.49 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31391QGH1 Total	UNION PLANTERS BANK NA Unavailable	33 \$5,254,420	.34 42.04% 0 .96 57.96% 0 .30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
20.001	1	33 93,003,731	.50 100 /0 0	ψυ.συ υ	φυ.υυ U	\$2.20 UUU.UU U	φσ.σσ σφσ.σσ

31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66% 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 30	\$2,447,543.93 \$3,529,854.86				0 \$0.00 NA (NA 0 \$0.00 NA 0	
31391QGL2	Unavailable	88	\$5,418,405.84	100% 0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$5,418,405.84	100% 0	\$0.00	\vdash	0 \$0.00			
31391QGM0	UNION PLANTERS BANK NA Unavailable	2 92	\$56,779.09 \$7,900,058.82						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		94					0 \$0.00			
31391QGN8	UNION PLANTERS BANK NA Unavailable	35 52	\$3,865,239.32 \$5,890,838.65						NA 0 \$0.00 NA 0	
Total	Unavanaule	87	\$9,756,077.97				0 \$0.00 NA			
31391QGP3	UNION PLANTERS BANK NA Unavailable	20 66		23% 0					NA 0 \$0.00 NA 0	
Total	Unavanaule	86				_	0 \$0.00 NA	1		
31391QH80 Total	SUNTRUST MORTGAGE INC.	71 71	\$6,947,749.24 \$6,947,749.24			-	0 \$0.00 NA (NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78						NA 0 \$0.00 NA 0	
Total	Unavailable	45 68	\$4,359,088.41	65.85% 0	\$0.00	NA		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.		\$51,180,790.64					,	NA 0 \$0.00 NA 0	
Total	Unavailable	274	\$55,048,229.84 \$106,229,020.48	51.82%	\$0.00	NA		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAMI/ OME N.A.									
	BANK ONE,N.A. Unavailable		\$10,455,701.99	59.08%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,698,211.87				0 \$0.00 (
	BANK ONE,N.A. Unavailable	20 5	\$339,365.99	19.5%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$1,740,355.19				0 \$0.00			
	BANK ONE,N.A. Unavailable	124 33	\$2,131,555.17	21.27%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		157	\$10,023,500.20					\$60,895.82		
31391QKE3	BANK ONE,N.A. Unavailable	35 31	\$3,573,838.73 \$3,139,451.62			NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$6,713,290.35	100% 0	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31391QKF0	BANK ONE,N.A. Unavailable	83 34	\$8,237,374.20 \$3,412,190.05						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		117	\$11,649,564.25	100%	\$0.00	\blacksquare	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	14 17		-					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		31					0 \$0.00			
31391QKH6	BANK ONE,N.A. Unavailable		\$25,370,928.78 \$20,395,828.16						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$45,766,756.94				0 \$0.00			\$0.00 0 \$0.00
31391QKJ2	BANK ONE,N.A. Unavailable		\$15,558,494.85 \$35,971,991.46						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total			\$51,530,486.31				0 \$0.00			
31391QKK9	BANK ONE,N.A. Unavailable	8	\$588,594.29 \$90,100.00						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	one ventore	9	\$678,694.29				0 \$0.00			
31391QKL7	BANK ONE,N.A. Unavailable	1 28	\$175,435.59 \$4,284,577.52						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	O AND VILLEDIC	28	\$4,284,577.52 \$4,460,013.11				0 \$0.00 NA			
31391QKM5	BANK ONE,N.A. Unavailable	2	\$293,863.10 \$7,036,665.80						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Onavalidute	49					0 \$0.00 NA(
31391QKN3	BANK ONE,N.A.	3	\$507,783.93						NA 0 \$0.00 NA 0	
Total	Unavailable	13 16					0 \$0.00		NA 0 \$0.00 NA 0 0 \$0.00 0	
31391QKP8	BANK ONE,N.A.	1	\$82,243.21			NA			NA 0 \$0.00 NA 0	
Total	Unavailable	15 16					0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 NA 0 0 \$0.00 0	
	NVR MORTGAGE FINANCE INC.		\$16,500,053.00 \$16,500,053.00						NA 0 \$0.00 NA 0	
Total	NVD MODTCA OF FINANCE INC					П				
Total	NVR MORTGAGE FINANCE INC.		\$15,999,558.00 \$15,999,558.00				0 \$0.00 NA (0 \$0.00 (1	NA 0 \$0.00 NA 0 0 \$0.00 0	
	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00						NA 0 \$0.00 NA 0	
Total	NUD MODIFICA OF FIVE VOC. 197	37					0 \$0.00 (
31391QM50 Total	NVR MORTGAGE FINANCE INC.	47 47	\$9,499,586.00 \$9,499,586.00				0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 NA 0 0 \$0.00 0	
	NVR MORTGAGE FINANCE INC.		\$13,009,549.00						NA 0 \$0.00 NA 0	
Total		67	\$13,009,549.00	100% 0	\$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31391QRY2 Total	Unavailable	10 10	\$937,619.62 \$937,619.62		\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QSR6 Total	Unavailable	22 22	\$1,270,088.98 \$1,270,088.98		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QSS4 Total	Unavailable	19 19	\$1,177,301.48 \$1,177,301.48		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QST2 Total	Unavailable	16 16	\$932,240.01 \$932,240.0 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QW67	COMMERCIAL FEDERAL BANK Unavailable	15	\$2,259,989.91 \$1,590,840.14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADIE	24	\$3,850,830.05	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391QW75 Total	COMMERCIAL FEDERAL BANK Unavailable	49 35 84	\$8,124,071.55 \$5,493,055.11 \$13,617,126.66	40.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 20	\$2,285,175.15 \$3,088,485.18		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	50 2	\$7,339,105.45 \$317,120.64	4.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391QX33	NAVY FEDERAL CREDIT UNION	52 116			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		116	\$20,032,010.49	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391QX41 Total	NAVY FEDERAL CREDIT UNION		\$20,540,215.55 \$20,540,215.5 5		\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QX58 Total	NAVY FEDERAL CREDIT UNION	83 83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QX66 Total	NAVY FEDERAL CREDIT UNION		\$20,000,387.20 \$20,000,387.20		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QX74 Total	NAVY FEDERAL CREDIT UNION		\$24,500,524.10 \$24,500,524.10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QX82 Total	NAVY FEDERAL CREDIT UNION	82 82	+ -, ,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QX90 Total	NAVY FEDERAL CREDIT UNION		\$20,558,235.48 \$20,558,235.4 8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	106 83	\$10,759,107.50	42.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL FEDERAL BANK	1 89	\$25,457,158.11 \$4,972,693.55		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable District Britis	80		75.84% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QXC3	COMMERCIAL FEDERAL BANK Unavailable	32 55	4-77		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,836,012.04	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391QXD1 Total	COMMERCIAL FEDERAL BANK Unavailable	16 18 34	\$2,771,834.12	57.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	10	\$1,402,072.23 \$2,482,959.44	36.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QXG4 Total	COMMERCIAL FEDERAL BANK Unavailable	116 66 182	\$9,255,624.31	40.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	63 228	, ,, ,, , ,,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	95 67	\$6,718,407.33 \$8,817,189.23	56.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391OXK5	COMMERCIAL FEDERAL BANK	162 19	\$15,535,596.56 \$1,775,900.34		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	19 10 29		40.39% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QXL3	COMMERCIAL FEDERAL BANK Unavailable	12 3	\$805,867.07 \$233,626.40		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,039,493.47	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391QXM1 Total	COMMERCIAL FEDERAL BANK Unavailable	15 18 33	\$1,964,477.97	59.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total	Unavailable	28 103	\$5,657,730.36 \$18,316,533.08		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	45 58	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 181		82.61%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	199 254	\$37,210,691.69 \$45,561,544.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$27,000,693.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAVY PEDERAL CREDIT LINION		\$27,000,693.56			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	179 179	\$28,507,292.92 \$28,507,292.92			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QYC2 Total	NAVY FEDERAL CREDIT UNION	162 162		100% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391QZ80	RBC MORTGAGE COMPANY Unavailable	15 15	4 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$5,409,341.70	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391QZ98	RBC MORTGAGE COMPANY Unavailable	48 6	\$1,070,519.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391RA28 Total	Unavailable	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RA36 Total	Unavailable	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RA44	Unavailable	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16		100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391RA51 Total	Unavailable	21 21	4-)			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	\$2,000,015.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	17				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RA77 Total	Unavailable	30 30	\$4,000,075.28 \$4,000,075.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RA85 Total	Unavailable	14 14	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RA93	Unavailable	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31391RAY8 Total	Unavailable	29 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBA9 Total	Unavailable	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RBC5 Total	Unavailable	17 17				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBD3	Unavailable	17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391RBE1	Unavailable	23				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	SAL TURBUIL	23				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA
31391RBF8 Total	Unavailable	23 23				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RBJ0 Total	Unavailable 	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBK7 Total	Unavailable	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBL5	Unavailable	27				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27				\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391RBM3 Total	Unavailable	27 27	\$4,500,200.00 \$4,500,200.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBN1 Total	Unavailable	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBP6	Unavailable	24	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S-ALT-MINOR	26				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 14A
31391RBR2 Total	Unavailable	30 30	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBU5	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	_	, , ,	 	 	1 11	1 11 11	- 11 1 1 1

Total		13 \$1,999,9	20.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391RBV3 Total	Unavailable	20 \$3,000,0 20 \$3,000,0	35.00 100% 0 35.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RBW1	Unavailable	13 \$1,499,9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			00.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RBY7 Total	Unavailable		71.00 100% 0 71.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RE24	UNION PLANTERS BANK NA		38.17 26.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		09.97 73.36% 0 48.14 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RE32	UNION PLANTERS BANK NA Unavailable		46.04 46.85% 0 03.73 53.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		49.77 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RE40	UNION PLANTERS BANK NA Unavailable		46.57 21.07% 0 85.22 78.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86 \$15,075,1	31.79 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	56 \$9,804,9	33.28 58.45% 0 83.31 41.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			16.59 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31391REK4	UNION PLANTERS BANK NA Unavailable	55 \$10,243,6	07.89 28.63% 0 37.53 71.37% 0 45.42 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391REL2	UNION PLANTERS BANK NA		71.85 23.53% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	64 \$3,908,1	74.33 76.47% 0 46.18 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		72.90 21.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$4,922,5	27.02 78.51% 0 99.92 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391REN8	UNION PLANTERS BANK NA		56.25 44.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		32.96 55.77% 0 89.21 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391REP3	UNION PLANTERS BANK NA Unavailable		60.26 21.89% 0 53.33 78.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		13.59 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RET5	UNION PLANTERS BANK NA Unavailable		28.37 31.7% 0 30.91 68.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			59.28 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391REU2	UNION PLANTERS BANK NA Unavailable	49 \$2,773,1	40.50 44.62% 0 63.70 55.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			04.20 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	33 \$5,289,6	35.70 52.3% 0 71.23 47.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	, ,,,,,,	100% 0 33.05 40.65% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$4,634,7	91.68 59.35% 0 24.73 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		18.64 30.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		34.78 69.83% 0 53.42 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391REZ1	UNION PLANTERS BANK NA		50.72 25.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		78.73 74.05% 0 29.45 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RFA5	BANK ONE,N.A.		69.14 74.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	32 \$5,859,4 126 \$23,004,9	24.78 25.47% 0 93.92 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RFB3	BANK ONE,N.A. Unavailable		28.60 54.36% 0 80.34 45.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same		08.94 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RG22	UNION PLANTERS BANK NA Unavailable	49 \$7,580,0	41.48 43.85% 0 28.05 56.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81 \$13,500,1	69.53 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	52 \$3,754,6	32.91 37.13% 0 43.49 62.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINICAN DI ANTEDO DANIZAYA		76.40 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RG48 Total	UNION PLANTERS BANK NA Unavailable	52 \$11,393,9	04.05 43.48% 0 45.16 56.52% 0 49.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RG55	UNION PLANTERS BANK NA		55.02 66.94% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$5,934,5	63.36 33.06% 0 18.38 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RG63	UNION PLANTERS BANK NA		46.24 39.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$9,388,6	12.70 60.91% 0 5 8.94 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	7-2,120,2				1 1 2 3 3 3	

31391RG71	Unavailable	87	\$14,917,598.50	100%0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$14,917,598.50		1		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RG89	UNION PLANTERS BANK NA	25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 85	\$10,137,447.14 \$14,905,890.70				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 89	4 / - /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	21	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$14,752,905.36	74.18%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,887,037.25					\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31391RGQ9	UNION PLANTERS BANK NA Unavailable	21 65	\$7,580,028.27	75.68%0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$10,016,214.72	100% 0	\$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RGR7	UNION PLANTERS BANK NA Unavailable	38 49	4 - 7 7			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RGS5	UNION PLANTERS BANK NA Unavailable	47	4 / 2 / 2 / 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	96	4-7 - 7			_	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391RGT3	UNION PLANTERS BANK NA	29						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 98	\$13,922,309.83 \$19,955,568.73			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 85	\$7,572,211.57 \$14,864,896.53			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RGV8	UNION PLANTERS BANK NA	24				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$12,219,200.66 \$16,960,828.56	72.04%0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$10,845,151.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$10,583,319.84 \$21,428,470.87	49.39% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	33 47	\$7,274,367.02	55.84% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$13,026,428.94				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391RGZ9	UNION PLANTERS BANK NA Unavailable	39 56	1-)					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$9,917,455.49	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391RHA3	UNION PLANTERS BANK NA Unavailable	40 51						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,514,942.12				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391RHB1	UNION PLANTERS BANK NA Unavailable	41						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	68					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RHC9	UNION PLANTERS BANK NA	38						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,968,897.30 \$22,882,399.30				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RHD7	UNION PLANTERS BANK NA	43						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 88					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 89					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	\$10,272,091.55 \$17,092,681.91	60.1%0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	7	\$773,192.25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$828,387.74	51.72%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	18 20	\$2,487,822.19	55.47% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RJ52	FIFTH THIRD BANK Unavailable	52		26.98%0	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$22,609,559.38	100% 0	\$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RJ60	FIFTH THIRD BANK Unavailable	168 34	\$18,577,243.08 \$3,717,028.45			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,294,271.53				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RJ78	FIFTH THIRD BANK	_	\$22,028,437.91 \$4,730,129.40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	253	\$4,730,129.40 \$26,758,567.31				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RJ86	FIFTH THIRD BANK		\$16,451,733.58					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,400,601.49	12.73%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		189 \$18,852,335.0	07 100% 0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391RJ94	FIFTH THIRD BANK Unavailable	124 \$11,082,911.8 25 \$2,528,934.7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond variable	149 \$13,611,846.5			0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RK27 Total	SUNTRUST MORTGAGE INC.	60 \$13,173,133.0 60 \$13,173,133.0		\$0.00 NA \$0.00	0 \$0.00 0	ΙΑ 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RK35	SUNTRUST MORTGAGE INC.	29 \$5,965,256.1			A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 \$11,945,715.5 89 \$17,910,971. 7			0 \$0.00 P	IA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RK43	SUNTRUST MORTGAGE INC.	20 \$4,928,500.0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 \$13,768,976.7 79 \$18,697,476. 7			0 \$0.00 P	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RK50	SUNTRUST MORTGAGE INC. Unavailable	2 \$507,000.0 93 \$20,396,263.8	00 2.43% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95 \$20,903,263.8			0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable		14 20.5% 0	\$0.00 NA	10 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46 \$4,638,190.8			0 \$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		66 11.95% 0	\$0.00 NA	10 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	12 \$1,151,562.6 16 \$2,598,623.0			0 \$0.00 A 0 \$0.00 N	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 \$13,974,529.7 102 \$16,573,152. 7	73 84.32% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	76 \$9,835,571.6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76 \$9,835,571.6			0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 \$2,318,406.5 92 \$18,918,949.2	28 89.08% 0	\$0.00 NA	10 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	103 \$21,237,355.8 15 \$2,625,926.7			0 \$0.00 A 0 \$0.00 N	0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 \$16,013,395.8 105 \$18,639,322. 5	81 85.91% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RKJ0	SUNTRUST MORTGAGE INC.	88 \$15,252,710.7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88 \$15,252,710.7		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24 \$4,837,929.2 59 \$11,893,447.0	71.08%0	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83 \$16,731,376.3			0 \$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC.	66 \$15,300,310.3 66 \$15,300,310.3			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RKM3	SUNTRUST MORTGAGE INC. Unavailable	25 \$4,747,037.8 78 \$14,796,320.0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103 \$19,543,357.8			0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	38 \$8,125,841.4 61 \$13,857,817.7	76 63.04% 0	\$0.00 NA	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY OF TAXABLE A CE TAXA	99 \$21,983,659.2			0 \$0.00	0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	4 \$972,004.5 92 \$21,087,522.3 96 \$22,059,527. 3		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	71 \$16,319,066.5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71 \$16,319,066.5		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RKR2 Total	SUNTRUST MORTGAGE INC.	64 \$15,359,110.2 64 \$15,359,110.2			0 \$0.00 0 0	0 A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	65 \$16,009,167.3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	65 \$16,009,167.3 58 \$14,444,389.4			0 \$0.00 A 0 \$0.00 N	Ο Α Ο	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	DOWN WORLD NO.	58 \$14,444,389.4			0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RKU5	SUNTRUST MORTGAGE INC. Unavailable	6 \$882,150.3 19 \$3,179,690.4	34 21.72% 0 43 78.28% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25 \$4,061,840.7			0 \$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4 \$775,189.7	12 32.24% 0 77 67.76% 0	\$0.00 NA	10 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391RKW1	SUNTRUST MORTGAGE INC.	6 \$1,144,046.1	19 100% 0 30 18.44% 0		0 \$0.00 A 0 \$0.00 N	0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$2,453,173.9 23 \$3,007,880.7	92 81.56% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31391RKY7	SUNTRUST MORTGAGE INC.	51 \$10,445,782.8		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51 \$10,445,782.8	33 100% 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RKZ4 Total	SUNTRUST MORTGAGE INC.	48 \$9,756,222.4 48 \$9,756,222. 4		\$0.00 NA \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	41 \$7,283,448.3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H	41 \$7,283,448.3	pa 100% 0	\$0.00	0 \$0.00	0	\$0.00 0 0 0	\$0.00 0 \$0.00

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31391RS37 Total	Unavailable	41 41	\$6,040,848.39 \$6,040,848.39						0.00 NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31391RS45	Unavailable	290	- / /						0.00 NA					0\$0.00	
Total		290	, , ,						.00	0 \$0.0				0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	180	4	99.36%	\$0.00	NA 0	\$0.00 NA	0 \$0	0.00 NA	0,\$0.0)NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total	T	181	, , ,						0.00	0 \$0.0				0 \$0.00	
31391RS60 Total	Unavailable		\$22,812,377.17 \$22,812,377.17						0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00	
31391RS78	FLAGSTAR BANK, FSB	14 50	, , - ,						0.00 NA					0 \$0.00 0 \$0.00	
Total	Unavailable		\$8,368,252.93 \$10,125,521.1 3	100%	\$0.00 \$0.00				0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00	_
31391RS86 Total	Unavailable	74 74							0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	19							0.00 NA					0 \$0.00	П
Total	Unavailable	88 107	\$5,184,815.66 \$6,199,429.56	83.63%	\$0.00	NA 0	\$0.00 NA	0 \$0	0.00 NA) NA	\$0.00	NA (0 \$0.00 0 \$0.00)NA
31391RSF0	Unavailable	147							0.00 NA					0 \$0.00	
Total			\$28,239,924.99						.00	0 \$0.0				0 \$0.00	
31391RSG8 Total	Unavailable		\$37,927,573.69 \$37,927,573.6 9						0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	5							0.00 NA	П	\Box			0 \$0.00	П
Total	Unavailable	161		96.42%	\$0.00	NA 0	\$0.00 NA	0 \$0	0.00 NA) NA (\$0.00	NA (0 \$0.00 0 \$0.00)NA
	Unavailable		\$34,136,971.66						0.00 NA					0 \$0.00	
Total			\$34,136,971.66					0 \$0	.00	0 \$0.0	0 (\$0.00		0 \$0.00	
31391RSK9	FLAGSTAR BANK, FSB Unavailable	2 100	\$292,269.79 \$15,302,212.31						0.00 NA	0,\$0.0)NA		NA (0 \$0.00 0 \$0.00	NA
Total		102	\$15,594,482.10	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00		0 \$0.00)
31391RSL7	FLAGSTAR BANK, FSB Unavailable	74 155	\$12,125,889.17 \$25,028,811.09						0.00 NA 0.00 NA					0 \$0.00 0 \$0.00	
Total		229	\$37,154,700.26	100%	\$0.00	0	\$0.00		.00	0 \$0.0	\Box			0 \$0.00	
31391RSM5 Total	Unavailable		\$15,369,343.53 \$15,369,343.5 3						0.00 NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31391RSN3	Unavailable	59				NA 0	\$0.00 NA	0 \$0	0.00 NA					0 \$0.00	
Total		59							.00	0 \$0.0	\Box			0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	78	\$1,310,884.67 \$13,498,276.34	91.15%	\$0.00	NA 0	\$0.00 NA	0 \$0	0.00 NA	0,\$0.0) NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total			\$14,809,161.01						.00	0 \$0.0				0 \$0.00	П
31391RSQ6 Total	Unavailable	53 53							0.00 NA	0 \$0.0		-		0 \$0.00 0 \$0.00	
31391RSR4	FLAGSTAR BANK, FSB	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0	0.00 NA					0\$0.00	
Total	Unavailable	103 106	- / /						0.00 NA	0 \$0.0		-		0 \$0.00 0 \$0.00	
31391RSS2 Total	Unavailable	83 83							0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00	
31391RST0	Unavailable	78							0.00 NA	П				0 \$0.00	Ш
Total	Unavariable	78						_	0.00	0 \$0.0				0 \$0.00	
31391RSU7 Total	Unavailable	30 30	. , ,						0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$215,795.05						0.00 NA					0 \$0.00	
Total	Unavailable	32 33	\$5,510,806.40	96.23%	\$0.00	NA 0	\$0.00 NA	0 \$0	0.00 NA)NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA
31391RSW3	Unavailable		\$30,124,949.60						0.00 NA					0 \$0.00	
Total			\$30,124,949.60				\$0.00	0 \$0	.00	0 \$0.0	ш			0 \$0.00	
31391RSX1 Total	Unavailable		\$47,882,999.40 \$47,882,999.40						0.00 NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00						0.00 NA					0\$0.00	
Total	Unavailable		\$29,534,471.48 \$29,753,471.48						0.00 NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00				\$0.00 NA	0 \$0	0.00 NA					0\$0.00	
Total	Unavailable	57 58							0.00 NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31391RT28	FLAGSTAR BANK, FSB	29	. , ,						0.00 NA					0\$0.00	
Total	Unavailable	349 378	\$72,338,852.53 \$78,493,070.46						0.00 NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31391RT36	Unavailable	48	. , ,						0.00 NA					0 \$0.00	
Total		48							0.00	0 \$0.0				0 \$0.00	П
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	\$0.00	NA 0	\$0.00 NA	0 \$0	0.00 NA	10 \$0.0) NA (\$0.00	NA (0\$0.00	NA

Total	Unavailable	98 \$17,394,118.03 99.15% 0 99 \$17,542,437.68 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	36 \$6,818,423.10 21.92% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 \$24,286,858.00 78.08% 0 165 \$31,105,281.10 100% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RT69	FLAGSTAR BANK, FSB	6 \$1,201,597.89 11.42% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$9,317,964.71 88.58% 0 50 \$10,519,562.60 100% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailabla			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31391RT77 Total	Unavailable	318 \$59,909,166.74 100% 0 318 \$59,909,166.74 100% 0		.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable	218 \$37,050,968.19 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		218 \$37,050,968.19 100% 0		.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31391RTA0 Total	Unavailable	79 \$7,759,250.17 100% 0 79 \$7,759,250.17 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\vdash	Unavailable	99 \$6,078,285.44 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99 \$6,078,285.44 100% 0		.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31391RTC6 Total	Unavailable	84 \$5,577,626.19 100% 0 84 \$5,577,626.19 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RTD4	Unavailable	24 \$4,520,209.97 100% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24 \$4,520,209.97 100% 0	\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RTE2	FLAGSTAR BANK, FSB Unavailable	8 \$528,042.36 8.21% 0 83 \$5,902,488.01 91.79% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91 \$6,430,530.37 100% 0	\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RTF9 Total	Unavailable	218 \$35,226,982.93 100% 0 218 \$35,226,982.93 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RTG7	Unavailable	39 \$6,349,481.91 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39 \$6,349,481.91 100% 0	\$0.00 0 \$0	.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31391RTH5 Total	Unavailable	69 \$10,877,855.19 100% 0 69 \$10,877,855.19 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1 \$210,000.00 3.26%0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 \$6,241,286.35 96.74% 0 36 \$6,451,286.35 100% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	115 \$24,018,831.13 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		115 \$24,018,831.13 100% 0		.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RTL6 Total	Unavailable	248 \$52,254,021.01 100% 0 248 \$52,254,021.01 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RTM4	Unavailable	39 \$6,699,569.35 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39 \$6,699,569.35 100% 0		.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RTN2	FLAGSTAR BANK, FSB Unavailable	4 \$739,577.12 9.25% 0 46 \$7,255,179.11 90.75% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$7,994,756.23 100% 0		.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RTP7 Total	Unavailable	28 \$4,916,213.14 100% 0 28 \$4,916,213.14 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3 \$283,548.77 8.28% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$3,142,656.74 91.72% 0 30 \$3,426,205.51 100% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	63 \$6,100,951.58 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ena vanaole	63 \$6,100,951.58 100% 0		.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391RTW2 Total	Unavailable	80 \$5,287,674.86 100% 0 80 \$5,287,674.86 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	7 \$717,500.03 9.22% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 \$7,063,230.68 90.78% 0 78 \$7,780,730.71 100% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RTY8	Tinavailable	40 \$5,360,503.73 100%0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	e na canture	40 \$5,360,503.73 100% 0		.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391RTZ5 Total	Unavailable	524 \$101,733,969.59 100% 0 524 \$101,733,969.59 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EI ACCTAD DANK ECD	22 \$3,024,469.53 22.48% 0			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	64 \$10,429,062.10 77.52% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIV FCD	86 \$13,453,531.63 100% 0		0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 \$141,789.30 2.82% 0 27 \$4,883,314.93 97.18% 0 28	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FI ACCTAR DANK FOR	28 \$5,025,104.23 100% 0		0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 \$190,735.79 11.91% 0 20 \$1,411,341.30 88.09% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23 \$1,602,077.09 100% 0		0 00.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31391RUJ9 Total	Unavailable	72 \$13,732,190.64 100% 0 72 \$13,732,190.64 100% 0		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RUK6	FLAGSTAR BANK, FSB	29 \$5,850,417.62 11.64% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	, , ===================================	- 1 	- 11	1 11 11 11 11	1 11

Total	Unavailable	216 245	\$44,398,426.31 \$50,248,843.93				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RUL4 Total	Unavailable	90 90	\$6,351,440.18 \$6,351,440.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RUM2 Total	Unavailable		\$30,577,656.55 \$30,577,656.5 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RUN0	FLAGSTAR BANK, FSB Unavailable		\$1,594,430.83 \$31,684,482.41			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391RUP5	Unavailable	186	\$33,278,913.24 \$6,138,675.20		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		34	\$6,138,675.20	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31391RUQ3 Total		34 34		100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RV33 Total	U.S. BANK N.A.	22 22	\$1,200,386.70 \$1,200,386.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RV41 Total	U.S. BANK N.A. Unavailable	41 47	\$758,100.00 \$7,159,376.94 \$7,917,476.94	90.42%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$639,500.00	7.66%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	45 49	, , , , , , , , , , , , , , , , , , , ,	100%	\$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RVS8 Total	U.S. BANK N.A. Unavailable	16 35 51	\$1,871,845.41 \$7,323,708.31 \$9,195,553.72	79.64%	\$0.00	NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RVU3	U.S. BANK N.A. Unavailable	3 48	\$414,505.01 \$9,041,645.18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391RVV1	U.S. BANK N.A.	51		100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62	\$10,145,532.81 \$10,491,611.97	96.7%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RVW9	U.S. BANK N.A. Unavailable	10 44	\$9,250,913.96	85.41%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391RVX7	U.S. BANK N.A.	54 13	\$10,831,044.64 \$1,396,449.46				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 54	\$8,348,597.89	85.67%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RVY5 Total	U.S. BANK N.A.	23 23	\$2,387,844.65 \$2,387,844.6 5	-	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RVZ2 Total	U.S. BANK N.A.	51 51	\$5,151,300.34 \$5,151,300.34			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RW24 Total	HARWOOD STREET FUNDING I, LLC	81 81	\$11,594,452.50 \$11,594,452.50			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RW32 Total	HARWOOD STREET FUNDING I, LLC	133 133	\$9,395,887.12 \$9,395,887.12			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RW40 Total	HARWOOD STREET FUNDING I, LLC	85 85	\$5,538,033.80 \$5,538,033.80			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RW57 Total	HARWOOD STREET FUNDING I, LLC		\$16,655,125.59 \$16,655,125.59			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RW65 Total	HARWOOD STREET FUNDING I, LLC	55 55	\$5,362,319.14 \$5,362,319.14				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RW81 Total	HARWOOD STREET FUNDING I, LLC	17 17	\$1,920,375.22 \$1,920,375.22	-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RWN8 Total	HARWOOD STREET FUNDING I, LLC	25 25	\$4,067,188.56 \$4,067,188.56			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RWP3 Total	HARWOOD STREET FUNDING I, LLC	238		100%		-	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00 \$ 70,583,630.00	100%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78 \$49,585,715.78	100%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03 \$37,231,953.03	100%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	272		100%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14 \$16,372,478.14	100% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		278	\$50,898,953.59	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00

31391RWW8 Total	HARWOOD STREET FUNDING I, LLC	255 255	\$39,130,111.47 \$39,130,111.47				0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.0	
31391RWY4 Total	HARWOOD STREET FUNDING I, LLC	137 137	\$26,850,076.35 \$26,850,076.35				0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391RWZ1 Total	HARWOOD STREET FUNDING I, LLC	53 53	\$7,785,381.95 \$7,785,381.95				0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391RXA5 Total	HARWOOD STREET FUNDING I, LLC	10 10	\$1,366,776.17 \$1,366,776.1 7				0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391RXB3 Total	HARWOOD STREET FUNDING I, LLC	14 14				-	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	\rightarrow	0 \$0.00 0 \$0.0	\rightarrow
31391RXC1 Total	HARWOOD STREET FUNDING I, LLC	12 12	\$1,541,424.12 \$1,541,424.1 2			-	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391RXD9 Total	HARWOOD STREET FUNDING I, LLC	8 8	\$1,236,939.66 \$1,236,939.66				0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391RXE7 Total	HARWOOD STREET FUNDING I, LLC	18 18	\$2,904,547.76 \$2,904,547.76	-	-	-	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	$\overline{}$	0 \$0.00 0 \$0.0	_
31391RXF4 Total	HARWOOD STREET FUNDING I, LLC	26 26	\$2,868,801.49 \$2,868,801.49			_	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391RXL1 Total	HARWOOD STREET FUNDING I, LLC		\$51,259,373.03 \$51,259,373.03			-	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391RXM9 Total	HARWOOD STREET FUNDING I, LLC	54 54	\$7,868,220.69 \$7,868,220.69				0 \$0.0 0 \$0.0	0 NA 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	122	\$25,599,793.84 \$24,532,822.56	48.94%	\$0.00	NA	0 \$0.0	0 NA (\$0.0	0NA0	\$0.00 NA \$0.00 NA	0 \$0.0	00NA	0 \$0.00 0 \$0.00	0NA
Total 31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$50,132,616.40 \$24,642,080.22	49.02% 0	\$0.00	NA		0 NA (\$0.0	0 NA 0	\$0.00 NA		0 NA	0 \$0.0	0 NA
Total	Unavailable		\$25,631,966.97 \$50,274,047.19				0 \$0.0 0 \$0.0	0 NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31391SGN4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	40 198 238	\$41,677,926.38	83.16%	\$0.00	NA		0 NA 0 0 NA 0	\$0.0	0NA0	\$0.00 NA \$0.00 NA \$0.00		00NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31391SH29	FIRST HORIZON HOME LOAN CORPORATION Unavailable	89 59						0 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total 31391SH37	FIRST HORIZON HOME LOAN CORPORATION		\$29,999,580.80 \$22,807,578.72				0 \$0.0 0 \$0.0	0 (0 NA (\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable	111	\$19,979,010.79 \$42,786,589.51	46.69%	\$0.00	NA		0NA	\$0.0	0NA0	\$0.00 NA		00NA	0 \$0.00 0 \$0.0	0NA
31391SH45 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87	\$14,870,820.19 \$14,517,255.07 \$29,388,075.26	49.4%	\$0.00	NA		0 NA 0 0 NA 0	\$0.0	0NA0	\$0.00 NA \$0.00 NA \$0.00		00 NA	0 \$0.00 0 \$0.00 0 \$0.0	0NA
31391SH52	FIRST HORIZON HOME LOAN CORPORATION Unavailable	233	\$41,611,776.28 \$22,646,141.72	64.76%	\$0.00	NA	0 \$0.0	0 NA (\$0.0	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total 31391SH60	FIRST HORIZON HOME LOAN CORPORATION		\$64,257,918.00 \$944,503.76	100% 0	\$0.00		0 \$0.0	\rightarrow	\$0.0	0 0		0 \$0.0	0	0 \$0.0	0
Total	Unavailable	3 10	\$453,767.83	32.45%0	\$0.00	NA		0NA	\$0.0	0NA0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.0	0NA
31391SH78 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 12 32	\$2,608,642.64	43.37%	\$0.00	NA NA	0 \$0.0	0 NA (\$0.0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2% 0	\$0.00	NA	0 \$0.0	0 NA (\$0.0	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	352	\$18,277,172.25 \$61,335,984.43	100% 0	\$0.00		0 \$0.0	ш	\$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.0	0
31391SH94 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 7 15	\$734,727.94 \$893,681.41 \$1,628,409.35	54.88%	\$0.00	NA		0 NA (0 NA (0 (\$0.0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 37	\$6,063,713.93	41.61%	\$0.00	NA	0 \$0.0	0 NA (\$0.0	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00NA	0 \$0.00 0 \$0.00	0 NA
	BANKNORTH, NA	251	\$14,574,398.71 \$34,876,098.01	100% 0	\$0.00	NA		0 NA (\$0.0	0 NA 0	\$0.00 NA		0 NA	0 \$0.0	0 NA
Total 31391SJ68	BANKNORTH, NA	33	- / /	100% 0	\$0.00	NA		0 NA (\$0.0	0 NA 0	\$0.00 NA		0 NA	0 \$0.0	0 NA
Total 31391SJ92	BANKNORTH, NA		\$16,507,692.19	100% 0	\$0.00	NA		0 NA (\$0.0	0 NA 0	\$0.00 NA		0 NA	0 \$0.0	0 NA
Total 31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$16,507,692.19 \$3,701,383.66	52.91% 0	\$0.00	NA		0 NA (\$0.0	0 NA 0	\$0.00 NA		0 NA	0 \$0.0	0 NA
Total	Unavailable 	17 44		100%	\$0.00		0 \$0.0		\$0.0	0 0		0 \$0.0	00	0 \$0.00 0 \$0.0	0
31391SJB7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 23 47	\$2,627,114.76 \$3,508,158.97 \$6,135,273.73	57.18% 0	\$0.00	NA		0 NA 0 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
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31391SJC5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 49 88	\$6,213,473.33 \$7,278,701.08 \$13,492,174.41	53.95%	\$0.00	NΑ	\$0.00	۱A		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31391SJD3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	119		32.05%	\$0.00	NA (0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	BANKNORTH, NA	184 184	\$22,495,524.58	100%	\$0.00	NA (0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0) NA	\$0.00) NA	0 \$0.00 0 \$0.0 0) NA
31391SKC3 Total	BANKNORTH, NA	14 14	\$2,511,383.74 \$2,511,383.74						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SKF6 Total	BANKNORTH, NA	77 77	\$7,244,486.45 \$7,244,486.4 5					_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SKJ8 Total	BANKNORTH, NA	61 61	\$7,976,519.20 \$7,976,519.20			_			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-			0 \$0.00 0 \$0.0 0	
31391SL32 Total	LEHMAN BROTHERS HOLDINGS, INC.	77 77	\$12,736,273.40 \$12,736,273.40					_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SL40 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,645,848.30 \$10,645,848.30		\$46,046.98 \$46,046.98				\$46,046.98 \$46,046.98		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SLC2 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$2,662,521.04 \$2,662,521.04				0 \$0.00 P 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SLD0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$19,915,632.60 \$19,915,632.60		\$114,929.91 \$114,929.91	-	0 \$0.00 P	_	\$114,929.91 \$114,929.91	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SLE8 Total	LEHMAN BROTHERS HOLDINGS, INC.	137 137			\$85,484.05 \$85,484.05				\$85,484.05 \$85,484.05		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391SLF5 Total	LEHMAN BROTHERS HOLDINGS, INC.	206 206	\$28,846,600.76 \$28,846,600.76		\$65,616.72 \$65,616.72		0 \$0.00 P	_	\$65,616.72 \$65,616.72	$\overline{}$	0 \$0.00 0 \$0.0 0	_			0 \$0.00 0 \$0.0 0	
31391SLG3 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 67	\$8,319,099.22 \$8,319,099.22		\$55,102.74 \$55,102.74				\$55,102.74 \$55,102.74		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391SM23 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$123,804,314.65 \$123,804,314.6 5			-	0 \$0.00 P	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SM31 Total	LEHMAN BROTHERS HOLDINGS, INC.	128 128	\$21,780,711.77 \$21,780,711.7 7				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SM49 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$30,037,915.38 \$30,037,915.38		\$180,966.72 \$180,966.72		0 \$0.00 P		\$180,966.72 \$180,966.72		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391SM56 Total	LEHMAN BROTHERS HOLDINGS, INC.	111 111	\$18,825,778.35 \$18,825,778.35		\$114,946.15 \$114,946.15				\$114,946.15 \$114,946.15		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE, INC. Unavailable	1	\$26,332,685.93 \$239,485.62	0.9%	\$0.00	NA	0 \$0.00	١A١	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31391SS68	CITIMORTGAGE, INC.		\$26,572,171.55 \$15,394,507.89					JA (0 \$0.00				0 \$0.00	
Total	Unavailable	8	\$1,721,000.59 \$1,7115,508.48	10.06%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	\$0.00			_		NA	0 \$0.00) NA) NA	0 \$0.00) NA
Total	Unavailable	6 16	\$1,355,779.08 \$3,331,582.90						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE, INC. Unavailable	193 243	\$36,221,939.96 \$53,488,901.25	59.62%	\$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00)NA	\$0.00)NA	0 \$0.00	NA
Total 31391SS92	CITIMORTGAGE, INC.		\$89,710,841.21 \$12,692,205.97				0 \$0.00		\$0.00		0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	133	\$10,785,845.82 \$23,478,051.79						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391SSY7	CITIMORTGAGE, INC. Unavailable	22 38	\$3,357,002.64 \$6,764,881.40								0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA
Total			\$10,121,884.04	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00	D
	CITIMORTGAGE, INC. Unavailable	25 26	\$4,222,737.24 \$3,895,700.98	47.99% (\$0.00	NA (0 \$0.00	۱A(\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31391STA8	CITIMORTGAGE, INC.	51	\$8,118,438.22 \$13,555,783.73					JΔ			0 \$0.00		\$0.00	П	0 \$0.00	П
Total	Unavailable Unavailable		\$33,222,017.35	71.02%	\$219,860.91	NA :		NA(NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.	233 57	\$7,671,501.94								0 \$0.00				0 \$0.00	
Total	Unavailable	43	\$7,909,499.76 \$15,581,001.70	50.76%	\$0.00	NA (0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31391STC4	CITIMORTGAGE, INC.	19						NA (\$0.00	NA	0 \$0.00) NA			0 \$0.00	
Total	Unavailable	24	\$335,186.71 \$1,986,708.33					NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391STD2	CITIMORTGAGE, INC.	133									0 \$0.00				0 \$0.00	
Total	Unavailable	115 248	\$24,919,060.96 \$51,556,324.16					VA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	\$0.00	NA	0 \$0.00	IA(\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total	Unavailable	12 32				NA (A 0		A 0 \$0.0			A 0 \$0.00	
31391SYF1 Total	THE LEADER MORTGAGE COMPANY	13 13	\$448,726.76 \$448,726.76			NA (A 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00	
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable		\$10,427,683.65 \$10,515,183.65					A 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0	
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00			NA (A 0 \$0.0	\bot			
Total	Unavailable	85 87	4-//					A 0		A 0 \$0.0 0 \$0.0			0 \$0.0	
31391SZ45 Total	Unavailable	25 25				-		A 0		A 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
31391SZ52 Total	Unavailable	75 75						A 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0	
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60			NA (A 0 \$0.0	\perp			
Total	Unavailable		\$70,230,093.01 \$71,005,158.61					A 0		A 0 \$0.0 0 \$0.0			0 \$0.0	
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 166	\$346,183.36 \$17,752,792.71			NA (A 0 \$0.0 A 0 \$0.0				\perp
Total	Tanadaki.		\$18,098,976.07		\$0.00		\$0.00	0	\$0.00	0 \$0.0		\$0.00	0 \$0.0	0
31391SZV5 Total	Unavailable	76 76	4-77			NA (A 0 0		A 0 \$0.0 0 \$0.0			0 \$0.00	
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 146	\$139,600.00 \$9,736,541.00			NA (Щ.		A 0 \$0.0 A 0 \$0.0				
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	148	, , , , , , , , , , , , , , , , , , , ,					0		0 \$0.0			0 \$0.0	\perp
31391SZX1 Total	RESOURCES, LLC Unavailable		\$216,000.00 \$25,022,581.59 \$25,238,581.59	99.14%	\$0.00		\$0.00 N	Щ.	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA	\$0.00 N		0 NA
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$653,000.00			NA				A 0 \$0.0				
	RESOURCES, LLC Unavailable		\$34,350,389.56 \$35,003,389.56	98.13%	\$0.00	NA (\$0.00 N		\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA	\$0.00 N.		0 NA
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	\$0.00	NA () \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable		\$20,675,227.55 \$21,002,027.55				0 00	A 0	60.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	7 5	\$1,049,868.76	38.04%	\$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00 N	A 0 \$0.0	0NA
Total 31391TDK1	RBC MORTGAGE COMPANY	12 5	\$2,759,600.75 \$1,018,601.44					0 A 0		0 \$0.0 A 0 \$ 0.0		\$0.00 N		0 NA
Total	Unavailable 	3 8						A 0		A 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	31 71	\$4,562,440.47	69.51%	\$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00 N	A 0 \$0.0	0NA
Total 31391TE38	SUNTRUST MORTGAGE INC.	102 81	\$5,075,318.01	100%	\$0.00	NA (0 \$0.00 N	0 A 0	\$0.00 N	0 \$0.0 A 0 \$0.0	0 NA (\$0.00 N		0 NA
Total 31391TE46	SUNTRUST MORTGAGE INC.	81 102						0 A 0		0 \$0.0 A 0 \$ 0.0			0 \$0.0 0	
Total		102	\$6,197,067.28	100%	\$0.00	(\$0.00	0	\$0.00	0 \$0.0 A 0 \$0.0	0 (\$0.00	0 \$0.0	0
Total	SUNTRUST MORTGAGE INC.	85 85					\$0.00 N \$0.00	A 0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.0	0
31391TE61 Total	SUNTRUST MORTGAGE INC.	64 64				-		A 0		A 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	15 96	\$9,451,037.17	86.42%	\$0.00	NA (\$0.00 N		\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0NA	\$0.00 N		0NA
	SUNTRUST MORTGAGE INC.	20		13.63% (\$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	120 140						A 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0	
31391TEZ7 Total	SUNTRUST MORTGAGE INC.	111 111						A 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0	
31391TFE3 Total	RATE ONE HOME LOANS INC.	35 35						A 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0	
31391TFG8 Total	RATE ONE HOME LOANS INC.	25 25						A 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0	
	RATE ONE HOME LOANS INC.	19 19	\$2,979,628.37	100%	\$0.00	NA (0 \$0.00 N		\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA (\$0.00 N		0 NA
		13	ψ 2 ,373, 020.3 7	100%						0 50.0			050.0	#

31391TFK9 Total	RATE ONE HOME LOANS INC.	12 \$1,984,653. 12 \$1,984,653 .			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFL7 Total	RATE ONE HOME LOANS INC.	18 \$2,971,900. 18 \$2,971,900.			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFM5 Total	RATE ONE HOME LOANS INC.	19 \$2,976,550. 19 \$2,976,550 .			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFN3 Total	RATE ONE HOME LOANS INC.	21 \$2,971,150. 21 \$2,971,150.			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFP8 Total	RATE ONE HOME LOANS INC.	11 \$1,981,460. 11 \$1,981,460 .			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFQ6 Total	RATE ONE HOME LOANS INC.	37 \$5,947,585. 37 \$5,947,585.			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFR4 Total	RATE ONE HOME LOANS INC.	31 \$4,952,025. 31 \$4,952,025 .			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFS2 Total	RATE ONE HOME LOANS INC.	18 \$2,975,796. 18 \$2,975,796.			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TFT0 Total	RATE ONE HOME LOANS INC.	14 \$1,989,621. 14 \$1,989,621.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TJY5 Total	KB HOME MORTGAGE COMPANY	22 \$3,963,858. 22 \$3,963,858.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TJZ2 Total	KB HOME MORTGAGE COMPANY	16 \$2,975,479. 16 \$2,975,479.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TM62 Total	WEBSTER BANK Unavailable	2 \$252,748. 103 \$15,940,521. 105 \$16,193,269.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK Unavailable		00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391TM96	Unavailable	121 \$19,304,201. 122 \$19,771,261. 103 \$17,179,314.	18 100% 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103 \$17,179,314.	26 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391U2B0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 \$17,667,479. 731 \$139,494,348. 826 \$157,161,827.	17 88.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$2,067,171.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6 \$775,653.	39 24.89% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14 \$2,340,682. 20 \$3,116,335.	98 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U2E4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$4,528,397. 162 \$10,365,345. 229 \$14,893,742.	96 69.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U2F1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$2,820,857. 41 \$9,073,146.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391U2K0	COUNTRYWIDE HOME LOANS, INC.	55 \$11,894,004 . 41 \$2,633,478 .			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 \$5,442,102. 120 \$8,075,581 .	92 67.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U2L8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$4,392,635. 136 \$13,380,246. 181 \$17,772,881.	66 75.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	210 \$25,662,421. 861 \$128,726,286.	16 16.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,071 \$154,388,707.	88 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391U2N4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	578 \$71,546,866. 953 \$145,663,793. 1,531 \$217,210,659.	42 67.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 \$13,959,962. 81 \$12,253,954.	49 46.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	178 \$26,213,916. 15 \$2,106,152.	90 36.47% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \\
Total	Unavailable	25 \$3,669,665. 40 \$5,775,818.	26 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U2R5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 \$5,794,298. 49 \$3,054,537. 146 \$8,848,836.	96 34.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U2S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 \$15,539,893. 126 \$22,702,885.	27 59.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391U2T1	COUNTRYWIDE HOME LOANS, INC.	242 \$38,242,779 2,132 \$345,126,855	22 100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
515510211	Unavailable	2,258 \$325,592,338.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		4,390 \$670	,719,193.77	100% 0	\$0.00	0	\$0.00	[0	\$0.0		0 \$0.00	0	\$0.00		0 \$0.00	— —
31391U2U8	COUNTRYWIDE HOME LOANS, INC. Unavailable		,565,274.63			_					0 \$0.00 0 \$0.00					
Total	onevanaore		,443,233.71					0			0 \$0.00				0 \$0.00	
31391U2V6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$552,700.00 ,645,654.76								0 \$0.00 0 \$0.00					
Total		41 \$7	,198,354.76	100% 0	\$0.00	0	\$0.00	0			0 \$0.00		, , , , , ,		\$0.00	oxplus
31391U2W4	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 \$8	,449,804.50 ,243,514.12	70.5% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
Total			,693,318.62			0					0 \$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	524 \$79	,984,131.71 ,673,673.97	74.01% 0		NA 0	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	COUNTRIVIAIDE HOME LOANS INC		,657,805.68			0 NIA 0		O O			0 \$0.00				0 \$0.00	
31391U2Y0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 \$22	,040,480.19 ,801,023.95 , 841,504.14	71.61%0	\$0.00		\$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.		5.350.112.42		\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	93 \$13	,248,193.67 ,598,306.09	67.6% 0	\$0.00	NA 0	\$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.		,796,896.45								0 \$0.00					П
Total	Unavailable		,463,110.56 , 260,007.01		\$0.00 \$0.00	NA 0		NA C			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31391U3B9	COUNTRYWIDE HOME LOANS, INC.		,373,388.28		\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable		,553,546.18 , 926,934.46			NA 0 0		NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31391U3C7	COUNTRYWIDE HOME LOANS, INC.		\$806,374.20		\$0.00						0 \$0.00 0 \$0.00					
Total	Unavailable		,690,933.06 , 497,307.26			_		NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31391U3E3	COUNTRYWIDE HOME LOANS, INC. Unavailable		,547,506.94 ,947,245.46								0 \$0.00 0 \$0.00					
Total	one variable		,494,752.40			0		0			0 \$0.00				\$0.00	
31391U3H6	COUNTRYWIDE HOME LOANS, INC. Unavailable		,461,034.83 ,526,213.10								0 \$0.00 0 \$0.00			NA (\$0.00	NA
Total		1,277 \$185	,987,247.93	100% 0	\$0.00	0	\$0.00	0		ш	0 \$0.00				\$0.00	$oxed{oxed}$
31391U3J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	737 \$104	,766,760.42 ,681,395.10	61.78% 0			\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			,448,155.52			0		0			0 \$0.00				0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$8	,561,666.75	70.36% 0	\$0.00	NA 0	\$0.00	NA C	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total 31391U3L7	COUNTRYWIDE HOME LOANS, INC.		, 016,444.96 ,935,769.44					NIA C			0 \$0.00				0 \$0.00	
Total	Unavailable	250 \$37	,538,921.58 , 474,691.02	75.87% 0	\$0.00	NA 0	\$0.00	_	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.		,685,399.39								0 \$0.00					
Total	Unavailable	229 \$30	,609,217.85 , 294,617.24	69.1%0	\$0.00	NA 0	\$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13 \$1	,490,119.11	19.46% 0					\$0.0) NA	0 \$0.00	NA 0	\$0.00		\$0.00	
Total	Unavailable		,166,040.31 ,656,159.42			NA 0		NA C			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31391U3R4	COUNTRYWIDE HOME LOANS, INC.		,509,258.57		\$0.00						0 \$0.00					
Total	Unavailable		,899,609.78 , 408,868.35			_		NA C			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31391U3S2	COUNTRYWIDE HOME LOANS, INC. Unavailable		,303,841.54								0 \$0.00 0 \$0.00					
Total			,741,869.07					0			0 \$0.00				0 \$0.00	
31391U3T0	COUNTRYWIDE HOME LOANS, INC. Unavailable		,594,771.36 ,081,249.62								0 \$0.00 0 \$0.00					
Total		504 \$97	,676,020.98	100% 0	\$0.00	0	\$0.00	0	\$0.0	D	0 \$0.00	0	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$8	,990,075.92 ,377,502.53	67.74% 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	COLDITIONALIDE VIOLEN S		,367,578.45			0) (O			0 \$0.00		, , , , ,		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$16	,561,324.43 ,155,792.61	91.19% 0	\$0.00	NA 0	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.		,319,716.02		\$0.00 \$0.00			NA C			0 \$0.00				0 \$0.00	
Total	Unavailable Unavailable	238 \$48	,521,275.40 , 840,991.42	77.21% 0	\$0.00	NA 0	\$0.00		\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.		,762,095.91							Ш	0 \$0.00					Ш
Total	Unavailable	240 \$16	5,545,118.05 5,307,213.96	58.45% 0	\$0.00	NA 0	\$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.		,634,612.00						\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	75 \$5	,034,929.00 , 669,541.00	75.49% 0	\$0.00		\$0.00		\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (NA
						1		\Box		П						П

31391U4K8	AMERICAN HOME FUNDING INC.	-	\$18,547,520.59		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 130	\$1,449,918.57 \$19,997,439.16	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 105	\$316,486.59 \$19,996,571.74	-			0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U4N2	AMERICAN HOME FUNDING INC.		\$16,665,209.27	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 126	\$3,331,768.10 \$19,996,977.37				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 129	\$176,968.07 \$16,180,928.77					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 120	\$1,074,791.72 \$19,992,169.89	-	1		0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB					П			
31391U5H4 Total	FINANCE		\$60,003,829.50 \$60,003,829.50			ш	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2420411510	PULTE MORTGAGE CORPORATION DBA DEL WEB		¢11,000,531,16	1000/ 0	\$0.00	DIA (0 00 00 01 0	¢0 00 NA 0 ¢0 00 NA 0	¢0 00 NA 0 ¢0 00 NA
31391U5J0 Total	FINANCE	67 67	\$11,000,531.16 \$11,000,531.16				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB	150	\$27,000,890.13	100% 0	\$0.00	NIA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCE		\$27,000,890.13 \$27,000,890.13			ш	0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB	41	\$7,999,644.04	100% 0	\$0.00	NA.	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCE	41	* ,,-				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB	90	\$16,001,201.37	100% 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCE		\$16,001,201.37			\perp	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB	171	\$30,001,553.00	100% 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCE		\$30,001,553.00			\perp	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19	* / -/ -	-	1		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 182					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,380,890.71 \$20,003,236.97				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,107,499.58 \$25,001,037.56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,820,422.49 \$30,002,885.06		\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	191	\$33,173,488.92 \$50,001,088.57	66.35%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,317,552.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51		38.74%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,125,595.50			П		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$13,875,661.17 \$25,001,256.67	55.5%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				П		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$11,630,297.79 \$15,002,597.34	77.52%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,555,664.16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112	\$17,445,521.35 \$30,001,185.51	58.15%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	60	\$10,711,794.83	53.55%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDVIANDE HOME LOANG INC		\$20,002,764.65				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36		28%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,001,965.69				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$610,061.66	87.87%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, ,				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391UN43 Total	Unavailable	5 5					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<u> </u>	<u> </u>	\sqsubseteq			<u> </u>	\Box		<u> </u>	

31391UNV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$4,020,375.2 87 \$15,982,077.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110 \$20,002,452.2	8 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$7,534,339.4 74 \$12,468,942.3	3 62.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	126 \$20,003,281.7 78 \$13,044,326.7		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$11,956,459.0 147 \$25,000,785.7	2 47.82% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50 \$7,901,114.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 \$12,100,818.8 111 \$20,001,932.9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UNZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 \$10,194,297.1 102 \$19,806,996.9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161 \$30,001,294.0		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 \$702,496.0 106 \$15,771,243.4	3 95.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY LIDE HOME LOANS INC	111 \$16,473,739.4		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UQ32 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 \$14,937,973.5 534 \$76,314,036.3 658 \$91,252,009.8	683.63%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11 \$1,235,815.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 \$6,133,157.2 52 \$7,368,972.2	883.23%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29 \$4,772,279.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	81 \$15,097,255.7 110 \$19,869,535.5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UQ65	COUNTRYWIDE HOME LOANS, INC. Unavailable	332 \$59,799,399.7 2,320 \$439,635,715.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME YOUNG	2,652 \$499,435,115.2		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 \$6,633,890.3 103 \$18,367,448.8 146 \$25,001,339.2	5 73.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	76 \$11,734,533.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 \$13,267,518.7 153 \$25,002,052.1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72 \$13,056,751.4 92 \$16,945,393.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 \$30,002,144.7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391UQG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 \$10,708,883.1 80 \$14,291,254.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151 \$25,000,137.8		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 \$11,371,239.8 47 \$8,630,170.4 113 \$20,001,410.2	6 43.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	48 \$8,498,854.1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$11,502,838.5 113 \$20,001,692.6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	357 \$64,308,947.6 2,285 \$435,267,159.9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	2,642 \$499,576,107.5		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 \$12,640,802.2 225 \$30,904,928.0	670.97%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTEDVIATOR HOME LOANG INC.	329 \$43,545,730.2		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$5,099,024.0 1,012 \$153,066,999.7 1,047 \$158,166,023.7	196.78%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	354 \$30,440,367.5	7 29.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	830 \$74,459,856.5 1,184 \$104,900,224.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UQP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$1,119,025.0 20 \$3,661,031.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26 \$4,780,056.0	0 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 \$3,174,184.4 41 \$9,183,958.7	5 74.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	57 \$12,358,143.1 153 \$26,905,587.9		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable Unavailable	648 \$125,355,042.9 801 \$152,260,630.8	482.33%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	68 \$4,211,488.4	7 18.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	287 \$19,044,885.7 355 \$23,256,374.2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6 \$994,989.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 \$5,804,582.6	105.3/% 0	\$0.00 NA 0	\$0.00 NA 0	\$U.UUJUAJUJ\$U.UUJNAJU	\$0.00 NA 0 \$0.00 NA

Total		33	\$6,799,571.82	100%	\$0.00		\$0.00	0	\$0.0	0	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
31391UQU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 175	. , ,			_					0 \$0.0				0 \$0.0	
Total			\$19,780,219.07					0			0 \$0.0		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 220		86.28%	\$0.00	NA (\$0.00 N	A 0	\$0.0	0 N <i>A</i>	0.0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0NA
Total	COUNTRY JUDE HOME LOANS INC	259	, ,, ,,,					0			0 \$0.0		0 \$0.0		0 \$0.0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	217 227	\$2,434,134.00 \$49,482,611.95 \$51,916,745.9 5	95.31%	\$0.00		\$0.00 N		\$0.0	0 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15							T	0 \$0.0	\sqcap			0 \$0.0	
Total	Unavailable	244 268	\$45,194,145.68	91.69%	\$0.00		\$0.00 N		\$0.0	0NA	0 \$0.0	00 NA		00 NA	0 \$0.0	0NA
31391UQY4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00								0 \$0.0				0 \$0.0	
Total	Unavailable	44 54	\$6,814,647.44 \$7,931,801.44					A 0 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31391UQZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 56	\$1,613,050.00 \$8,349,852.17								0\$0.0				0\$0.0	
Total	Chavenabic	71	\$9,962,902.17					0		_	0 \$0.0		0 \$0.0		0 \$0.0	
31391UR31	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 111	\$5,342,584.34 \$19,658,538.36		\$0.00		\$0.00 N				0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0NA
Total			\$25,001,122.70					0		1	0 \$0.0	$\dashv \dashv$	0 \$0.0		0 \$0.0	
31391UR49 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 172	\$16,777,529.72	55.92% 0	\$0.00		\$0.00 N		\$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	67	, , ,								0 \$0.0				0 \$0.0	
Total	Unavailable	92		63.06%	\$0.00	NA	\$0.00 N		\$0.0	0 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.0 0 \$0.0	0NA
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26								0 \$0.0				0 \$0.0	
Total	Unavailable	47 65	\$7,059,249.61 \$10,002,817.8 7			NA C		A 0 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31391UR80	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 53	\$6,459,122.75 \$8,541,647.33								0 \$0.0				0 \$0.0	
Total			\$15,000,770.08			0		0	\$0.0	0	0 \$0.0	00	0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 29	\$9,484,381.54 \$5,518,406.60	36.78%	\$0.00	NA	\$0.00 N	A 0	\$0.0	0 N <i>A</i>	0\$0.0 0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0NA
Total	COUNTRYWIDE HOME LOANS. INC.		\$15,002,788.14			DIA C		0			0 \$0.0		0 \$0.0		0 \$0.0	
31391URC1 Total	Unavailable Unavailable	17 8 25	+ / /	30.73%	\$0.00	NA (\$0.00 N		\$0.0	0 N <i>A</i>	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.0				0 \$0.0	
Total	Unavailable	36 59						A 0 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31391US48	COUNTRYWIDE HOME LOANS, INC.	32									0 \$0.0				0\$0.0	
Total	Unavailable	328 360	\$48,976,811.72 \$53,105,020.72					A 0 0			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0 0 \$0.0	
31391US63	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 55									0 \$0.0				0 \$0.0	
Total			\$16,021,327.28					0	,		0 \$0.0		0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,953	\$127,274,038.37 \$404,272,555.84	76.06%	\$0.00	NA	\$0.00 N	A 0	\$0.0	0 N <i>A</i>	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0NA
Total 31391US89	COUNTRYWIDE HOME LOANS, INC.	2,632 47	\$531,546,594.21 \$7,169,876.35					0 A 0			0 \$0.0		0 \$0. 0		0 \$0.0	
Total	Unavailable	132 179	\$22,832,001.64	76.1%	\$0.00	NA	\$0.00 N		\$0.0	0 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.0 0 \$0.0	0NA
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	4-, -,								0 \$0.0				0 \$0.0	
Total	Unavailable	86 134	\$15,775,253.32 \$25,003,531.98			_		A 0 0			0 \$0.0 0 \$0. 0)0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31391USA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 95	\$11,544,167.38 \$18,456,547.16								0 \$0.0	00 NA	0 \$0.0		0\$0.0	
Total			\$30,000,714.54	100% 0	\$0.00	0		0	\$0.0	0	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 87	\$16,013,122.72	53.37%	\$0.00	NA	\$0.00 NA	A 0	\$0.0	0 N <i>A</i>	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
Total	COUNTRY WITH HOME LOANS INC.		\$30,001,642.56					0			0 \$0.0		0 \$0.0		0 \$0.0	
31391USC0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 69 137	\$12,058,417.86 \$12,943,719.30 \$25,002,137.16	51.77%	\$0.00	NA (\$0.00 N		\$0.0	0 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00								0 \$0.0				0 \$0.0	
Total	Unavailable	43 50	\$5,849,596.99	86.11%	\$0.00	NA	\$0.00 N		\$0.0	0 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA		00 NA	0 \$0.0 0 \$0.0	0 NA
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	\$0.00			A 0	\$0.0		0,00	00 NA			0 \$0.0	
Total	Unavailable	58 91	\$8,503,034.41 \$12,535,584.30					A 0 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
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31391USF3	COUNTRYWIDE HOME LOANS, INC.	6 \$714,200.0 26 \$4,148,898.6	00 14.69% 0 00 85.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32 \$4,863,098.6	0 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	178 \$19,569,651.2 166 \$22,547,438.5	8 53.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391USK2	COUNTRYWIDE HOME LOANS, INC.	344 \$42,117,089.7 66 \$8,361,779.7		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	420 \$63,343,133.1 486 \$71,704,912.8	2 88.34% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10 \$1,669,250.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$5,286,949.7 40 \$6,956,199.7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391USM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$397,972.7 8 \$1,262,281.4	70 23.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	10 \$1,660,254.1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 \(\text{0} \) \(\text{50.00 \text{1.4}} \)
31391USN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	533 \$45,704,756.5 663 \$59,294,100.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,196 \$104,998,857.4		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391USP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$4,064,639.5 24 \$5,202,464.6 44 \$9,267,104. 2	64 56.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	44 \$9,267,104.2 331 \$ 57,415,940.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	511 \$96,095,585.2 842 \$153,511,525. 3	2 62.6% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116 \$7,431,120.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	236 \$15,488,874.0 352 \$22,919,994.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391USS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$813,540.3 30 \$5,962,107.2	34 12.01% 0 8 87.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34 \$6,775,647.6		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 \$4,876,520.0 153 \$15,111,464.2 203 \$19,987,984.2	6 75.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31391USU0	COUNTRYWIDE HOME LOANS, INC.	57 \$9,513,404.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	267 \$48,260,236.4 324 \$57,773,641.3	983.53%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15 \$3,521,050.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 \$31,471,805.9 155 \$34,992,855. 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391USW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$8,583,748.6 188 \$34,351,623.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		233 \$42,935,371.8		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391USX4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 \$2,346,435.5 68 \$9,018,082.7 89 \$11,364,518. 3	9 79.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19 \$2,530,575.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 \$13,606,997.6 103 \$16,137,572.6	64 84.32% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205 \$23,434,849.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	363 \$50,655,418.7 568 \$74,090,268. 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 50.00 0 50.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 \$2,205,635.0 67 \$9,002,326.4	7 80.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHEE WOMEN CANCERNS	84 \$11,207,961.4		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UT47 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$1,357,948.0 23 \$4,148,538.8 30 \$5,506,486.8	75.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271 \$52,368,717.0	8 10.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,201 \$445,948,565.7 2,472 \$498,317,282.8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UT88	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 \$2,763,341.1 218 \$29,973,930.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable	239 \$32,737,271.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$7,000,770.5 129 \$22,999,490.4	8 76.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTDAMAIDE HOME LOANG INC	176 \$30,000,261.0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$8,947,727.3 80 \$16,052,766.4 135 \$25,000,493.7	0 64.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	90 \$14,488,157.7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 \$15,513,177.8 174 \$30,001,335.6	751.71%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97 \$16,344,394.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavailable	76 \$13,657,584.6	06 45.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		173 \$30,001,978.	86 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391UTD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$12,238,264 47 \$7,763,981	56 61.18% 0 71 38.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevinable	120 \$20,002,246		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UTE5	COUNTRYWIDE HOME LOANS, INC. Unavailable		00 35.84% 0 62 64.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95 \$9,452,484	62 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UTF2	COUNTRYWIDE HOME LOANS, INC. Unavailable		02 18.36% 0 00 81.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			02 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 \$6,177,080	00 24.32% 0 31 75.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			31 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 \$15,883,865 191 \$24,803,916	84 60.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	323 \$40,687,782		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	25 \$3,256,393 414 \$63,860,964 439 \$67,117,357		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	269 \$24,833,432		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	841 \$80,164,288 1,110 \$104,997,720	87 76.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		49 30.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 \$4,318,732	46 69.85% 0 95 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201 \$34,689,168		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	593 \$113,221,795. 794 \$147,910,963		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UTR6	COUNTRYWIDE HOME LOANS, INC.		01 22.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	205 \$13,361,121 265 \$17,214,089		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UTS4	COUNTRYWIDE HOME LOANS, INC. Unavailable		84 17.12% 0 17 82.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		01 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31391UTT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$2,401,178. 155 \$15,187,747.	00 13.65% 0 76.86 35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179 \$17,588,925.		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UTU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 \$5,688,491 191 \$35,403,119	00 13.84% 0 19 86.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		222 \$41,091,610	19 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	178 \$41,661,296		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187 \$43,773,702		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	202 \$36,679,173		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	230 \$41,386,423. 15 \$1,949,007.	00 19.13% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable		26 80.87% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		00 6.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	47 \$6,565,420.	27 93.61% 0 27 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	129 \$16,456,731		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	448 \$65,028,984 577 \$81,485,715	25 79.8% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189 \$18,415,022		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	304 \$29,778,417 493 \$48,193,440		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UU37	COUNTRYWIDE HOME LOANS, INC.		08 25.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 \$8,189,708 52 \$11,023,493	02 74.29% 0 10 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UU52	COUNTRYWIDE HOME LOANS, INC. Unavailable	248 \$42,154,657 404 \$77,534,485		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavalidure	404 \$77,534,485. 652 \$119,689,142.		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC. Unavailable	444 \$79,745,250. 1,479 \$278,788,790.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- JAMOA	1,923 \$358,534,040		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC. Unavailable		39 27.55% 0 70 72.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167 \$10,798,680		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC. Unavailable		00 21.39% 0 19 78.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125 \$12,145,102		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
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Total	0.00 NA 0 80.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 10.00 NA 0 10.00 NA 0 10.00 NA 0 10.00 NA 10.00 NA 10.00 10.00 NA 10.00 10.00 NA 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
Unavailable	0.00 NA 0 \$0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.0
131391UUB9 COUNTRYWIDE HOME LOANS, INC. 45 \$6,971,031.85 34.85% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
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Total 460 \$31,369,666.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable 23 \$3,584,941.82 78.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA
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Unavailable 45 \$2,607,905.94 76.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
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Unavailable 15 \$2,001,116.18 56.23% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
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Unavailable 20 \$1,597,772.35 59.6% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
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Unavailable 20 \$3,272,099.63 79.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
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Unavailable 113 \$15,195,003.83 45.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
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Unavailable 274 \$41,979,844.47 89.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391UV28 COUNTRYWIDE HOME LOANS, INC. 46 \$7,778,311.88 71.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Unavailable 18 \$3,037,180.56 28.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
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	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 22 \$3,979,995.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 0 \$0.00
Unavailable 93 \$17,417,429.48 68.84% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
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31391UVB8 COUNTRYWIDE HOME LOANS, INC. 1 \$216,700.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA

Total		42 \$10,683,569.00	3 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391UVC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$4,003,873.00 145 \$26,756,259.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		169 \$30,760,132.39		\$0.00	\$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31391UVD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$764,225.00 46 \$6,838,124.4	189.95%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52 \$7,602,349.4		\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$924,885.00 28 \$3,298,240.49 36 \$4,223,125.4 9	78.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4 \$415,910.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$8,795,925.70 58 \$9,211,835.7 0	95.49% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264 \$30,841,591.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	533 \$75,830,699.11 797 \$106,672,290.7 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UVH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 \$2,450,463.00 27 \$3,711,095.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44 \$6,161,558.63		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UVL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$1,983,083.00 39 \$5,484,439.92	2 73.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND HOME LOANS INC	50 \$7,467,522.92		\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$529,800.00 33 \$5,428,355.64 36 \$5,958,155.6 4	491.11%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32 \$1,321,096.33		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$1,259,663.40 58 \$2,580,759.72	48.81%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46 \$7,814,386.77 127 \$22,186,258.50		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	173 \$30,000,645.23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391UVS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 \$13,161,255.85 64 \$11,842,791.40		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		147 \$25,004,047.25		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$11,261,630.23 98 \$18,744,451.30	62.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	171 \$30,006,081.53 23 \$3,366,349.38		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$6,636,018.19 65 \$10,002,367.5	66.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23 \$3,454,609.84		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 \$6,545,563.56 59 \$10,000,173.4		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UVW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$3,895,892.80 58 \$11,022,416.30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	STATEMENT	80 \$14,918,309.10		\$0.00	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 \$5,127,280.00 62 \$13,195,897.00	72.02%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	87 \$18,323,177.00 25 \$3,920,668.45		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,854,032.80 34 \$5,774,701.25	32.11%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	75 \$12,655,025.55	63.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 \$7,346,688.57 110 \$20,001,714.12		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UW27	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$3,153,616.37 32 \$7,054,183.18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VEHICUTE	47 \$10,207,799.55		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31391UW35	COUNTRYWIDE HOME LOANS, INC. Unavailable	190 \$34,495,180.57 578 \$114,403,003.74	476.83%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDATABLE	768 \$148,898,184.3		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UW43 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 \$10,943,777.89 283 \$19,138,725.62 451 \$30,082,503.5	2 63.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	451 \$30,082,503.53 108 \$10,515,213.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	244 \$23,814,157.77 352 \$34,329,370.8 3	69.37% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22 \$4,611,584.18	3 19.77% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 \$18,712,166.4 115 \$23,323,750.5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UW76	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 \$16,338,650.00 349 \$67,386,851.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALIGORY	440 \$83,725,501.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	1		 			- 	

31391UW84	COUNTRYWIDE HOME LOANS, INC. Unavailable		8.73 8.17% 0 5.43 91.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. L. GARDIC	1 -7 - 7- 1	4.16 100% 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 1A
31391UW92	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 \$3,307,41 245 \$44,604,25	0.00 6.9% 0 4.52 93.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		266 \$47,911,66		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$9,891,13	0.00 5.05% 0 3.98 94.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIATIDE HOME LOANG INC	49 \$10,416,78		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		8.00 14.24% 0 9.18 85.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	168 \$18,575,60		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 \$23,398,33	1.11 55.74% 0 4.64 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54 \$3,541,87	0.68 34.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		2.20 65.05% 0 2.88 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.		0.61 22.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190 \$18,965,12 248 \$24,577,74	9.65 77.16% 0 0.26 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UX26	COUNTRYWIDE HOME LOANS, INC.		9.75 12.13% 0 3.18 87.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		2.93 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31391UX34	COUNTRYWIDE HOME LOANS, INC. Unavailable		9.68 36.28% 0 0.31 63.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			9.99 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391UX67	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 \$8,707,95	0.00 11.18% 0 8.00 88.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			8.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$6,733,12	8.54 25.99% 0 2.09 74.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		0.63 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UX83 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 \$4,477,02	2.27 22.09% 0 8.40 77.91% 0 0.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		0.00 24.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$3,853,18	5.99 75.44% 0 5.99 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50 \$6,257,23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	154 \$22,395,74 204 \$28,652,97		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UXB6	COUNTRYWIDE HOME LOANS, INC.		5.66 10.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 \$10,766,11 95 \$11,969,99		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UXC4	COUNTRYWIDE HOME LOANS, INC. Unavailable		0.00 3.84% 0 1.73 96.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70 \$10,145,66		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UXD2	COUNTRYWIDE HOME LOANS, INC. Unavailable		6.71 43.96% 0 1.36 56.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			8.07 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 \$13,722,02 718 \$139,964,32	9.93 91.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	795 \$153,686,35		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UXJ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 \$9,470,42 196 \$34,945,06 253 \$44,415,48		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	75 \$12,779,31		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable Unavailable	378 \$62,099,69 453 \$74,879,01	8.70 82.93% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		1.15 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$3,212,67	8.15 99.06% 0 9.30 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UXN0	COUNTRYWIDE HOME LOANS, INC.		9.93 20.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3.55 79.71% 0 3.48 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UXP5	COUNTRYWIDE HOME LOANS, INC.		9.81 10.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 /- /	5.20 89.85% 0 5.01 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UXQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		8.23 18.38% 0 9.21 81.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			7.44 100% 0	\$0.00 10	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
31391UXT7	COUNTRYWIDE HOME LOANS, INC. Unavailable		0.62 12.9% 0 8.12 87.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	1	σ. ψο,170,02	57.1700	\$5.00 I II I	\$5.0011710	φοισσητησφοισσητήσ	\$5.55 TT 0\$0.00 PT

Total	1	41	\$3,647,408.74	100%	\$0.00	0	\$0.00	0 \$0.0	р	0 \$0.00	0	\$0.00	0	\$0.00	<u>—</u>
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5								0 \$0.00					
Total	Unavailable	13						0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22			-				0 \$0.00					
Total	Unavailable	12 14	\$1,587,396.20 \$1,807,283.42					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	-					\rightarrow	0 \$0.00					
Total	Unavailable	18 19	\$3,167,414.68 \$3,330,206.30					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2								0 \$0.00					
Total	Unavailable	9 11	\$1,232,506.19 \$1,564,830.39					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	4 /							0 \$0.00					
Total	Unavailable		\$15,280,178.67 \$15,978,170.09					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83							0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 18	\$1,844,073.87 \$2,051,617.70					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	Unavailable	25								0 \$0.00					
Total		25	\$3,467,230.62					0 \$0.0	ш	0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 16		94.1%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
Total		17	, , , , , , , , , , , , , , , , , , , ,					0 \$0.0		0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 166	+ -, ,	84.68%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$22,000,918.95					0 \$0.0		0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 118	4 - 7 - 7 - 1 - 1	80.98%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$25,001,579.04					0 \$0.0		0 \$0.00				\$0.00	
31391UY66	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 131	\$6,446,940.83 \$23,555,008.32	78.51%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
Total		173	, , , ,					0 \$0.0		0 \$0.00				\$0.00	
31391UY74	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 89	\$9,634,838.55 \$15,365,458.16							0 \$0.00 0 \$0.00					
Total		154	\$25,000,296.71	100%	\$0.00	0	\$0.00	0 \$0.0		0 \$0.00			0	\$0.00	Н
31391UY82	COUNTRYWIDE HOME LOANS, INC. Unavailable	207	\$17,906,882.79 \$37,094,580.19	67.44% C	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		321	\$55,001,462.98	100%	\$0.00	0	\$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00	0	\$0.00	$oxed{\Box}$
31391UY90	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 167	\$19,480,039.24 \$30,521,371.88							0 \$0.00 0 \$0.00					
Total		282	\$50,001,411.12	100%	\$0.00	0	\$0.00	0 \$0.0		0 \$0.00				\$0.00	
31391UYA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 86	\$338,000.00 \$12,696,111.92							0 \$0.00 0 \$0.00					
Total		89	, ,,,,			0	\$0.00	0 \$0.0		0 \$0.00				\$0.00	
31391UYB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 48	\$2,012,982.93 \$6,060,874.30							0 \$0.00 0 \$0.00					
Total		62						0 \$0.0	ш	0 \$0.00				\$0.00	
31391UYE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24								0 \$0.00 0 \$0.00					
Total		27	\$4,378,250.85	100%	\$0.00	0	\$0.00	0 \$0.0	D	0 \$0.00	0	\$0.00	0	\$0.00	$oxed{\Box}$
31391UYF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 105	\$3,089,631.00 \$15,710,875.30	83.57%	\$0.00					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		131	\$18,800,506.30	100%	\$0.00	0	\$0.00	0 \$0.0		0 \$0.00				\$0.00	
31391UYG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 185	\$2,136,202.25 \$13,290,973.04							0 \$0.00 0 \$0.00					
Total			\$15,427,175.29	100%	\$0.00			0 \$0.0		0 \$0.00				\$0.00	
31391UYH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 246	\$2,649,685.00 \$24,267,361.07							0 \$0.00 0 \$0.00					
Total		273	\$26,917,046.07	100%				0 \$0.0	D	0 \$0.00	0	\$0.00		\$0.00	
31391UYJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66	\$2,080,550.00 \$13,812,651.90							0 \$0.00 0 \$0.00					
Total			\$15,893,201.90					0 \$0.0		0 \$0.00				\$0.00	
31391UYK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 138								0 \$0.00 0 \$0.00					
Total		_	\$33,728,498.94					0 \$0.0		0 \$0.00				\$0.00	
31391UYL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 126	\$1,730,597.66 \$8,148,168.51							0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		152						0 \$0.0		0 \$0.00				\$0.00	
31391UYM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32	\$1,332,125.00 \$6,374,373.41							0 \$0.00 0 \$0.00					
Total		39	\$7,706,498.41					0 \$0.0		0 \$0.00				\$0.00	
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Tatal	Unavailable	84 109	4-, -,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 90	+ -, ,	81.02%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110	\$22,369,466.39	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 446	\$5,582,246.65 \$91,014,550.89		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		474	\$96,596,797.54	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391UYR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 82	\$284,125.00 \$14,818,339.48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vinitore	-	\$15,102,464.48		\$0.00 0	\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31391UYS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 45	\$507,790.00 \$6,597,202.93		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 34	\$3,617,588.70 \$4,347,265.70		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 134	\$19,551,405.19 \$20,244,374.19		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	372	\$48,051,961.20 \$58,536,981.96	82.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 23	\$2,675,457.36	71.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC						\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,575	\$18,915,189.00 \$302,306,069.25	94.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$321,221,258.25		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391UZ24	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$569,067.22 \$5,831,375.28	91.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391UZ32	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 80	\$4,164,143.04 \$14,001,972.40		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$18,166,115.44	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391UZ40	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$700,772.37 \$5,994,950.99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38			\$0.00 0	\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31391UZ57	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$273,616.77 \$2,275,253.04		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	17			\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0	\$0.00 0 \$0.00 VA
31391UZ65	COUNTRYWIDE HOME LOANS, INC.	45	4-, ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,980,993.46 \$41,155,062.50		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,404,504.28 \$15,229,786.84		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 58	, ,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163		50.68% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104	\$18,360,607.26 \$50,000,522.61	36.72% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$26,312,830.17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126		47.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRIVIABLE HOVE LOANS WY							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,935,262.08	89.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34			\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391UZE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 22	\$3,890,011.98	76.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$5,078,252.01		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391UZJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 67	\$6,168,953.00 \$9,366,069.40		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,535,022.40		\$0.00 0	\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31391UZK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 516			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One villabit		\$79,627,382.07 \$81,176,965.07		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 157	\$8,388,143.99 \$11,003,739.99		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		,			1 11		1 11 11	

31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$17,220,024.02 \$21,419,533.02					0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14							NA 0 \$0.00 NA	
Total	Unavailable	18 32		59.49%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58							NA 0 \$0.00 NA	
	Unavailable	136	\$26,844,824.34	74.12%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$36,218,086.95					0 \$0.00		90.00 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 94	\$9,388,485.87	74.64%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$12,577,535.87					0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$55,286,744.88	87.22%	\$0.00)NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		315	\$63,384,855.88					0 \$0.00		0 \$0.00 0 \$0.00
31391UZS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 114	, ,- ,			_			NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		126	\$22,804,208.88	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31391UZT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 491	- / /		-	_			NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		503	\$77,306,575.32	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31391UZU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 586	- / /		-				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total			\$89,063,505.36					0 \$0.00		\$0.00 0 \$0.00
31391UZV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17	+ //						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	Chavanable	27						0 \$0.00		0 \$0.00 0 \$0.00
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12				_			NA 0 \$0.00 NA	
Total	Unavailable	21 33	\$3,605,118.75 \$5,696,413.91					0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391UZY4	COUNTRYWIDE HOME LOANS, INC.		\$28,253,330.00						NA 0 \$0.00 NA	
Total	Unavailable		\$281,191,361.99 \$309,444,691.99					0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391V2A0	UNION PLANTERS BANK NA	31						0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	54 85	- / /					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36% 0	\$0.00) NA	0 \$0.00 NA	0 \$0.00) NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	46 90	\$6,989,784.48 \$13,279,174.3 5					0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42% (\$0.00) NA	0 \$0.00 NA	0 \$0.00) NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	60 92			\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	14						0 \$0.00	NA 0 \$0.00 NA	
Total	Unavailable	37 51	\$7,197,790.70	75.27%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	49							NA 0 \$0.00 NA	
Total	Unavailable	45 94	\$3,453,504.31	49.87%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	22	, ,, ,,						NA 0 \$0.00 NA	
Total	Unavailable	64	- / /	76.48%	\$0.00)NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	63						1	NA 0 \$0.00 NA	
Total	Unavailable	25	\$4,209,966.12	34.61%	\$0.00)NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	LANGON DI ANTERDO D'ANY NA		\$12,163,596.44							
	UNION PLANTERS BANK NA Unavailable	28 62	\$7,949,662.64	73.1%	\$0.00)NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	INVOLUDI ANTERO		\$10,875,030.99					0 \$0.00		0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	49	\$3,953,480.93	47.6%	\$0.00)NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		90	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00 0 \$0.00
31391V3X9 Total	Unavailable		\$11,859,352.99 \$11,859,352.99					0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391V3Y7	UNION PLANTERS BANK NA	33	- / /) NA	0 \$0.00 NA		NA 0 \$0.00 NA	
Total	Unavailable	56 89		66.99%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
31391V3Z4	UNION PLANTERS BANK NA	37						0 \$0.00) NA 0 \$0.00 NA	
Total	Unavailable	53 90	\$6,090,167.10	62.52%	\$0.00)NA	0 \$0.00 NA		NA 0 \$0.00 NA	
31391V4A8	UNION PLANTERS BANK NA	26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						NA 0 \$0.00 NA	
Total	Unavailable	64 90	\$6,931,250.86	78.35%	\$0.00)NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	76							NA 0 \$0.00 NA	
51531V4B0	UNION PLANTERS BANK NA Unavailable	17	- / /						NA 0 \$0.00 NA	
. –	··	. –		. –						

Total		93 \$8,870,095.0	0 100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391V4C4	UNION PLANTERS BANK NA Unavailable	57 \$4,981,913.7 32 \$2,936,680.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	89 \$7,918,593.7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 NA
31391V4D2	UNION PLANTERS BANK NA Unavailable	36 \$8,399,240.7 48 \$11,803,502.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84 \$20,202,743.4		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391V4E0	UNION PLANTERS BANK NA Unavailable	46 \$4,831,936.5 40 \$5,162,162.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86 \$9,994,099.0		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391V4F7	UNION PLANTERS BANK NA Unavailable	42 \$4,553,033.8 49 \$6,661,762.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91 \$11,214,795.9		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	72 \$4,241,117.6 12 \$687,416.8	1 13.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84 \$4,928,534.4		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391V4H3	UNION PLANTERS BANK NA Unavailable	66 \$6,558,311.9 22 \$2,242,400.0	0 25.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LINGS DE ANTERES DANYANA	88 \$8,800,711.9		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	54 \$10,513,424.4 29 \$6,110,819.9 83 \$16,624,244.3	636.76%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31391V4K6	UNION PLANTERS BANK NA	83 \$16,624,244.3 34 \$2,574,400.0		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	58 \$4,332,884.4 92 \$6,907,284.4	1 62.73% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	49 \$5,139,214.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$6,046,736.1 99 \$11,185,950. 7	7 54.06% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	67 \$5,633,069.2	5 73.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$1,980,730.3 89 \$7,613,799. 5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V4N0	UNION PLANTERS BANK NA	45 \$7,257,170.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$7,510,066.9 91 \$14,767,237.3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V4P5	UNION PLANTERS BANK NA	42 \$7,689,597.1 36 \$7,424,959.9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 \$7,424,959.9 78 \$15,114,557.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V6C2	RBC MORTGAGE COMPANY Unavailable	66 \$12,641,238.7 21 \$3,860,674.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevinuse.	87 \$16,501,913.3		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	50 \$10,529,860.3 14 \$2,292,721.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64 \$12,822,581.7	3 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	11 \$2,140,236.75 2 \$210,305.0	8.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13 \$2,350,541.8		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	33 \$6,188,330.4 7 \$1,219,791.1	9 16.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391V6L2	PDC MODTCACE COMPANY	40 \$7,408,121.6 68 \$13,231,058.6		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	11 \$1,996,636.6 79 \$15,227,695.3	3 13.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	86 \$19,395,945.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$3,354,722.4 104 \$22,750,667.8	7 14.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	12 \$2,178,639.1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$619,021.0 16 \$2,797,660.2	5 22.13% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V6R9	RBC MORTGAGE COMPANY	21 \$3,941,617.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$1,950,791.6 31 \$5,892,408.8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V6S7	RBC MORTGAGE COMPANY	26 \$5,475,575.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$796,579.7 30 \$6,272,155. 5		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V6V0	RBC MORTGAGE COMPANY Unavailable	5 \$737,800.0 3 \$654,796.7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona validule	8 \$1,392,596.7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S0.00 NA 0 S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V6W8	RBC MORTGAGE COMPANY Unavailable	4 \$805,378.5 5 \$727,861.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CAR AUTUOL	9 \$1,533,239.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31391V6X6	RBC MORTGAGE COMPANY Unavailable	44 \$7,916,412.6 12 \$2,538,220.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56 \$10,454,633.1		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	1	 	1 H		- + ++	- + ++ +++	

31391V6Y4	RBC MORTGAGE COMPANY Unavailable	42 \$7,904,856.6 13 \$2,599,343.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391V7A5	RBC MORTGAGE COMPANY	55 \$10,504,200. 4		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	6 \$1,259,457.2 19 \$3,857,042.7	132.65%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V7B3	RBC MORTGAGE COMPANY	7 \$1,269,279.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,601,279.0	00 20.73% 0 08 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V7D9	RBC MORTGAGE COMPANY Unavailable	47 \$8,995,258.0 8 \$1,839,150.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACE COMBANY	55 \$10,834,408.0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391V7E7 Total	RBC MORTGAGE COMPANY Unavailable	58 \$10,895,277.0 11 \$2,164,100.0 69 \$13,059,377.0	0 16.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V7F4	RBC MORTGAGE COMPANY	20 \$3,213,620.9	95 94.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$185,000.0 21 \$3,398,620.9	0 5.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V7H0	RBC MORTGAGE COMPANY Unavailable	12 \$2,248,130.0 5 \$1,000,650.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17 \$3,248,780.6		\$0.00	\$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31391V7J6 Total	RBC MORTGAGE COMPANY Unavailable		00 51.83% 0 00 48.17% 0 00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	76 \$15,190,351.3	7 91.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,463,925.5 84 \$16,654,276. 8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391V7L1	RBC MORTGAGE COMPANY Unavailable	74 \$14,437,016.1 10 \$1,692,927.9	5 10.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	84 \$16,129,944.1 12 \$2,075,807.9		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		6 7.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5 \$542,495.4	3.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 \$15,395,411.5 105 \$15,937,907.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VB28 Total	Unavailable	21 \$2,696,473.6 21 \$2,696,473.6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38 \$6,383,035.9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	582 \$94,700,475.7 620 \$101,083,511.7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	43 \$6,722,296.5 531 \$78,665,849.5	0 92.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GREENPOINT MORTGAGE FUNDING, INC.	574 \$85,388,146. 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	790 \$112,709,403.3 820 \$117,774,801.6	95.7% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 \$424,127.6 127 \$18,220,937.7	66 2.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvalidate	130 \$18,645,065.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	44 \$5,276,385.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	46 \$5,770,069.4		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,489,916.8 19 \$2,745,166.0	3 54.27% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	13 \$1,689,728.6 63 \$8,152,320.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable	76 \$9,842,049.3	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	25 \$3,474,969.0 120 \$14,719,582.9	7 80.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	145 \$18,194,552.0 2 \$249,050.7	73 5.32% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$4,434,334.3 42 \$4,683,385.0	194.68%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 \$110,186.1 21 \$2,449,439.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22 \$2,559,625.5	8 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VBL6 Total	Unavailable	7 \$1,187,868.6 7 \$1,187,868. 6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBM4 Total	Unavailable	38 \$6,239,834.6 38 \$6,239,834.6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.		63 12.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		07.92 87.36% 12.55 100%		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBS1 Total	Unavailable	12 \$1,996,20 12 \$1,996,2 0			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBT9 Total	Unavailable	18 \$2,490,80 18 \$2,490,8 0	61.60 100% 61.60 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBX0 Total	Unavailable	35 \$6,111,63 35 \$6,111,6 3	34.90 100% 34.90 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VBZ5 Total	Unavailable	12 \$1,703,67 12 \$1,703,67	71.59 100% 7 1.59 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VDT7 Total	Unavailable	18 \$3,795,20 18 \$3,795,20	00.00 100% 00.00 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VDU4 Total	Unavailable		00.00 100% 00.00 100%		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VDV2 Total	Unavailable	19 \$2,810,70 19 \$2,810,7 0	00.00 100% 00.00 100%		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VDW0 Total	Unavailable	33 \$5,806,90 33 \$5,806,90	00.00 100% 00.00 100%		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VDY6 Total	Unavailable	15 \$2,592,70 15 \$2,592,7 0			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VET6	USAA FEDERAL SAVINGS BANK	100 \$13,178,50 100 \$13,178,50	01.70 100%	0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	22 \$3,136,64		0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable		41.58 13.7%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VEW9	USAA FEDERAL SAVINGS BANK	45 \$6,370,22	29.63 100% 25.23 83.96%	0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$7,586,82	00.59 16.04% 25.82 100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFE8 Total	CROWN MORTGAGE COMPANY		88.31 100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CROWN MORTGAGE COMPANY		32.66 100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFG3 Total	CROWN MORTGAGE COMPANY		39.97 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFJ7 Total	CROWN MORTGAGE COMPANY	5 \$1,033,84 5 \$1,033,8 4	48.89 100% 48.89 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFL2 Total	CROWN MORTGAGE COMPANY	8 \$1,033,14 8 \$1,033,1 4	42.21 100% 42.21 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFM0 Total	CROWN MORTGAGE COMPANY	7 \$1,031,57 7 \$1,031,5 7	73.65 100% 73.65 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFN8 Total	CROWN MORTGAGE COMPANY	9 \$1,031,44 9 \$1,031,4 4	40.28 100% 40.28 100%		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFP3 Total	CROWN MORTGAGE COMPANY	9 \$1,031,84 9 \$1,031,8 4			NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFQ1 Total	CROWN MORTGAGE COMPANY	8 \$1,034,03 8 \$1,034,0 3	15.00 100% 15.00 100%		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFR9 Total	CROWN MORTGAGE COMPANY	11 \$1,026,10 11 \$1,026,10			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFT5 Total	CROWN MORTGAGE COMPANY	11 \$1,035,42 11 \$1,035,42			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFU2 Total	CROWN MORTGAGE COMPANY	9 \$1,029,85 9 \$1,029,8 5	50.00 100% 50.00 100%		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VFV0 Total	CROWN MORTGAGE COMPANY	7 \$1,032,24 7 \$1,032,2 4	42.91 100% 42.91 100%		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	167 \$11,706,65		1 \$63,790.31	NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 63,790.31 NA 0 \$0.00 NA
Total 31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION		76.14 11.22%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 \$10,231,20 181 \$11,523,88	08.96 88.78% 85.10 100%		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VH97 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 7 7 2 2 7	19.45 8.01% 21.61 91.99%	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EIRST NATIONWIDE MODTO ACE CORDORATION						\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	91 \$9,029,90	05.38 14.82% 09.02 85.18% 14.40 100%	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	23 26						0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION		\$31,151,986.32						0 NA 0 \$0.00 NA	
Total	Unavailable	1,798	\$356,703,615.64 \$387,855,601.96	91.97%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION		\$16,150,528.74						NA 0 \$0.00 NA	
	Unavailable	485	\$92,772,751.38	85.17%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$108,923,280.12					0 \$0.00		0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	37	\$4,717,140.95	95.22%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		39	, ,,-					0 \$0.00		0 \$0.00 0 \$0.00
31391VJF1 Total	Unavailable	18 18		-		_		0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391VK28	WITMER FUNDING, LLC	91	4 - 7 7						NA 0 \$0.00 NA	
Total	Unavailable	210 301	* / /			_		0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 80.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391VK36	WITMER FUNDING, LLC	12	4 ,		\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
Total	Unavailable	79 91	4 /- /					0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	95 118	\$9,425,126.91 \$11,660,030.36					0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	39						0 \$0.00	0 NA 0 \$0.00 NA	
Total	Unavailable	83		67.88%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	WITMER FUNDING, LLC	4							0 NA 0 \$0.00 NA	
Total	Unavailable	25 29	\$2,414,426.45	85.61%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	WITMER FUNDING, LLC	166	, ,, ,, ,,						0 NA 0 \$0.00 NA	
Total	Unavailable	6 172	\$1,147,147.27	3.61%	\$0.00	NΑ	0 \$0.00 NA		NA 0 \$0.00 NA	
	WITMER FUNDING, LLC	8	, , , , , , , , , , , , , , , , , , , ,						0 NA 0 \$0.00 NA	
Total	Unavailable	9	\$1,411,226.82	48.33%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	WITMER FUNDING, LLC		\$12,063,885.55							
	Unavailable	106	\$20,527,002.14	62.98%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	LUTINED FUNDING V. C		\$32,590,887.69					0 \$0.00		0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	25 11	\$1,949,116.58	30.26%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		36					0 \$0.00			0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	44 124	\$7,770,205.57	73.43% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$10,582,053.10					0 \$0.00		0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	101	\$14,255,939.18 \$19,840,576.47	58.19% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$34,096,515.65					0 \$0.00		0 \$0.00 0 \$0.00
31391VLB7	WITMER FUNDING, LLC Unavailable	22		15.8%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		150	\$26,983,674.17	100%	\$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31391VLC5	WITMER FUNDING, LLC Unavailable	13 30							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		43	\$4,072,237.83	100% 0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31391VLD3	WITMER FUNDING, LLC Unavailable	41 124	\$7,432,169.98 \$25,431,314.32						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		165	\$32,863,484.30	100%				0 \$0.00		0 \$0.00 0 \$0.00
31391VLE1	WITMER FUNDING, LLC Unavailable	2 38	\$256,618.24 \$3,744,813.58						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total		40					0 \$0.00			0 \$0.00 0 \$0.00
31391VLF8	WITMER FUNDING, LLC Unavailable		\$15,084,917.02 \$17,437,164.58						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total			\$32,522,081.60					0 \$0.00		0 \$0.00 0 \$0.00
31391VLG6	WITMER FUNDING, LLC Unavailable		\$20,194,723.92 \$14,037,388.31					0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	e na canturi		\$34,232,112.23					0 \$0.00		0 \$0.00 VA 0 50.00 0 \$0.00
31391VLH4	WITMER FUNDING, LLC		\$18,260,385.14 \$15,195,940,34			NA	0 \$0.00 NA		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total	Unavailable		\$15,195,940.34 \$33,456,325.48					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391VLJ0	WITMER FUNDING, LLC		\$14,596,520.87						0 NA 0 \$0.00 NA	
Total	Unavailable		\$18,339,129.20 \$32,935,650.07					0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391VLK7	WITMER FUNDING, LLC		\$19,522,533.21						NA 0 \$0.00 NA	
	Unavailable	70	\$13,696,350.35	41.23%0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00

Total		172 \$33,218,883.5	6 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31391VLL5	WITMER FUNDING, LLC Unavailable	75 \$14,447,900.2 96 \$19,744,127.9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vine de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la consta	171 \$34,192,028.1			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VLM3	WITMER FUNDING, LLC Unavailable	103 \$18,578,703.8 67 \$12,857,055.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		170 \$31,435,759.4	2 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VLN1	WITMER FUNDING, LLC Unavailable	65 \$12,090,543.8 104 \$20,905,809.5	3 63.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		169 \$32,996,353.4			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391VLP6 Total	WITMER FUNDING, LLC	45 \$8,900,160.0 45 \$8,900,160.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VLQ4	WITMER FUNDING, LLC Unavailable	63 \$11,250,748.5 111 \$21,738,913.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	174 \$32,989,661.8			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 VA 050.00 NA
31391VLR2	WITMER FUNDING, LLC Unavailable	31 \$5,843,048.1 46 \$9,446,451.7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77 \$15,289,499.9		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VLS0	WITMER FUNDING, LLC Unavailable	83 \$15,709,943.3 84 \$15,602,532.9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167 \$31,312,476.2			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	55 \$9,867,270.6 44 \$8,111,513.7	8 45.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WILLIAM DE LINDING THE	99 \$17,978,784.4			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	WITMER FUNDING, LLC Unavailable	15 \$2,680,578.8 1 \$151,425.3 16 \$2,832,004.1	7 5.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	238 \$34,055,924.1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$135,512.1 239 \$34,191,436. 2	0 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VLW1	WITMER FUNDING, LLC	6 \$343,213.3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 \$2,388,489.5 42 \$2,731,702.8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VLX9	WITMER FUNDING, LLC	127 \$18,577,857.4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 \$15,420,912.3 220 \$33,998,769.7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VLY7	WITMER FUNDING, LLC	131 \$17,696,982.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 \$15,407,157.6 234 \$33,104,140.2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VM26 Total	RBC CENTURA BANK	57 \$8,468,870.4 57 \$8,468,870. 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC CENTURA BANK	32 \$4,358,097.3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32 \$4,358,097.3			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VMV2 Total	RBC CENTURA BANK	65 \$8,489,953.6 65 \$8,489,953.6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	RBC CENTURA BANK	22 \$2,530,170.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RBC CENTURA BANK	22 \$2,530,170.0 46 \$5,985,922.8			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	RDC CENTURA BAINK	46 \$5,985,922.8			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VMZ3 Total	RBC CENTURA BANK	11 \$1,213,843.3 11 \$1,213,843.3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VP23	SUNTRUST MORTGAGE INC.	113 \$10,993,745.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113 \$10,993,745.0			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21 \$1,408,700.1 104 \$7,108,164.9	683.46%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAITDHET MODTE ACE INC	125 \$8,516,865.0			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31391VP49 Total	SUNTRUST MORTGAGE INC.	111 \$7,305,277.8 111 \$7,305,277.8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VP56	SUNTRUST MORTGAGE INC. Unavailable	28 \$1,881,393.3 157 \$10,169,236.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185 \$12,050,629.9			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VP64 Total	SUNTRUST MORTGAGE INC.	75 \$4,741,976.3 75 \$4,741,976.3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VP72	SUNTRUST MORTGAGE INC.	131 \$8,336,245.6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131 \$8,336,245.6			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VP80	SUNTRUST MORTGAGE INC. Unavailable	22 \$2,119,590.9 119 \$11,772,665.1	8 84.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAITBUCT MODIC ACE INC	141 \$13,892,256.1			\$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31391VP98 Total	SUNTRUST MORTGAGE INC.	80 \$7,857,516.6 80 \$7,857,516.6		1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	 		+ +	 			

31391VPV9 Total	Unavailable	16 16	\$1,995,219.86 \$1,995,219.86					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VPZ0 Total	SUNTRUST MORTGAGE INC.	56 56	\$5,477,465.27 \$5,477,465.27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQ22 Total	SUNTRUST MORTGAGE INC.		\$10,812,504.44 \$10,812,504.44					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$3,773,551.66 \$18,501,594.29	83.06%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$22,275,145.95					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VQ48 Total	SUNTRUST MORTGAGE INC. Unavailable		\$529,750.01 \$10,769,994.78 \$11,299,744.79	95.31%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQ55 Total	SUNTRUST MORTGAGE INC.		\$16,581,984.50 \$16,581,984.50			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQ63	SUNTRUST MORTGAGE INC. Unavailable	3 49	\$483,113.17 \$9,034,701.14				\$0.00 NA 0 \$207,613.66 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$9,517,814.31	100%	\$207,613.66	1	\$207,613.66 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391VQ71 Total	SUNTRUST MORTGAGE INC.	113 113	\$20,787,422.32 \$20,787,422.32					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQ89	SUNTRUST MORTGAGE INC. Unavailable	72 20	\$13,444,836.49 \$3,493,198.52					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$16,938,035.01					\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQ97	SUNTRUST MORTGAGE INC.		\$16,701,721.81 \$1,752,795,25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 102	\$1,753,785.35 \$18,455,507.16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQA4	SUNTRUST MORTGAGE INC. Unavailable	22 128	\$2,160,194.09 \$12,674,691.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$14,834,885.20	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VQB2 Total	SUNTRUST MORTGAGE INC.	82 82	\$8,105,817.25 \$8,105,817.25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQC0 Total	SUNTRUST MORTGAGE INC.	103 103	\$10,030,432.39 \$10,030,432.39			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 67	\$3,553,822.30 \$4,630,597.77					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQE6		24	\$1,623,110.82					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 99	\$5,146,244.61 \$6,769,355.43					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$6,223,523.60	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VQG1 Total	SUNTRUST MORTGAGE INC.	71 71	\$4,779,368.12 \$4,779,368.12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQH9 Total	SUNTRUST MORTGAGE INC.	49 49	\$3,252,709.40 \$3,252,709.40					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQJ5	SUNTRUST MORTGAGE INC. Unavailable	25 126	\$2,413,383.78 \$12,431,516.66					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable					-		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391VQK2 Total	SUNTRUST MORTGAGE INC.	89 89	\$8,703,731.04 \$8,703,731.04					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	73 41	\$7,230,947.35 \$3,980,309.78	35.5%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$11,211,257.13					\$0.00 0 50.00 0	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	58 20	\$5,673,286.71 \$1,976,503.33	25.84%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$7,649,790.04	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VQN6	SUNTRUST MORTGAGE INC. Unavailable	65 28	\$6,473,097.71 \$2,791,113.15	30.13%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VQP1 Total	SUNTRUST MORTGAGE INC.		\$17,278,236.19 \$17,278,236.19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQQ9 Total	SUNTRUST MORTGAGE INC. Unavailable	25 83	\$6,198,847.14 \$20,904,775.28	77.13%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRICT MODEC A CE INC		\$27,103,622.42						
31391VQR7 Total	SUNTRUST MORTGAGE INC. Unavailable		\$671,748.52 \$17,248,326.94 \$17,920,075.46	96.25%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 128	\$28,585,903.44 \$31,762,459.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$18,164,363.52	83.36%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		88 \$21,789	9,277.73	100% 0	\$0.00	0	\$0.00	0 \$0.0	0 0	50.00	0 \$0.00	0 \$	0.00
31391VQU0 Total	SUNTRUST MORTGAGE INC.	44 \$11,001 44 \$11,00 1						0 \$0.0 0 \$0.0		50.00 NA 50.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
	SUNTRUST MORTGAGE INC.		4,336.41							50.00 NA			0.00 NA
Total 31391VOX4	SUNTRUST MORTGAGE INC.		4,336.41 8,651.68	100% 0		0 NA 0		0 \$0.0 0 \$0.0		50.00 NA	0 \$0.00 0 \$0.00		0.00 NA
Total		67 \$8,408	8,651.68	100% 0	\$0.00	0	\$0.00	0 \$0.0	0 0 5	50.00	0 \$0.00	0\$	0.00
31391VQY2 Total	SUNTRUST MORTGAGE INC.	80 \$10,107 80 \$10,10 7		100% 0 100% 0		NA 0 0		0 \$0.0 0 \$0.0		0.00 NA 60.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391VQZ9 Total	SUNTRUST MORTGAGE INC.		8,878.82 8,878.82	100% 0 100% 0		NA 0		0 \$0.0 0 \$0.0		50.00 NA 50.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391VRA3 Total	SUNTRUST MORTGAGE INC.		2,644.84 2,644.84	100% 0		NA 0		0 \$0.0 0 \$0.0		50.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
	SUNTRUST MORTGAGE INC.		7,292.87	j			\$0.00 NA	0 \$0.0		50.00 NA			0.00 NA
Total	Unavailable		6,497.44 3,790.31			NA 0 0		0 \$0.0 0 \$0.0		0.00 NA 0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391VRC9	SUNTRUST MORTGAGE INC. Unavailable		8,327.58 9 8,837.92							50.00 NA 50.00 NA			0.00 NA 0.00 NA
Total			7,165.50	j		0		0 \$0.0			0 \$0.00		0.00
31391VRD7 Total	SUNTRUST MORTGAGE INC. Unavailable	96 \$21,110	2,967.22 2 0,439.74 7 3,406.96	79.89% 0	\$0.00		\$0.00 NA		NA 0	0.00 NA 0.00 NA 0.00		NA 0 \$	0.00 NA 0.00 NA 0.00
	SUNTRUST MORTGAGE INC.	5 \$1,231	1,383.69	3.57% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable 		4,253.01 9 5,636.70					0 \$0.0 0 \$0.0		0.00 NA 60.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391VRF2	SUNTRUST MORTGAGE INC. Unavailable		8,010.52 2,440.52				\$0.00 NA			\$0.00 NA \$0.00 NA	0 \$0.00		0.00 NA 0.00 NA
Total	CUNTRUCT MODEC ACE INC		0,451.04			0 NA 0		0 \$0.0		50.00 NA	0 \$0.00		0.00
Total	SUNTRUST MORTGAGE INC. Unavailable		8,728.28 2 4,905.78 7 3,634.06	78.89% 0	\$0.00		\$0.00 NA		NA 0	0.00 NA		NA 0\$	0.00 NA 0.00 NA 0.00
31391VRH8	SUNTRUST MORTGAGE INC.									\$0.00 NA			0.00 NA
Total 31391VRJ4	Unavailable	90 \$19,030	7 ,539.10	100% 0			\$0.00 \$0.00 NA	0 \$0.0		50.00 NA	0 \$0.00 0 \$0.00		0.00 NA
Total		90 \$19,030	0,630.94	100% 0	\$0.00	0	\$0.00	0 \$0.0	0 09	50.00	0 \$0.00	0 \$	0.00
31391VRQ8 Total	IRWIN MORTGAGE CORPORATION Unavailable	28 \$4,030	3,550.00 3 0,955.14 6 4,505.14	64.97% 0	\$0.00	NA 0	\$0.00 NA		NA 0	50.00 NA 50.00 NA 50.00		NA 0 \$	0.00 NA 0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION	13 \$1,504	4,378.17 1	19.49% 0	\$0.00	NA 0	\$0.00 NA			0.00 NA			0.00 NA
Total	Unavailable 		4,403.07 8 8,781.24					0 \$0.0 0 \$0.0		0.00 NA 60.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391VRS4	IRWIN MORTGAGE CORPORATION Unavailable		9,069.72 3 2,314.07 6							\$0.00 NA \$0.00 NA			0.00 NA 0.00 NA
Total			1,383.79					0 \$0.0			0 \$0.00		0.00
31391VRT2 Total	IRWIN MORTGAGE CORPORATION Unavailable	26 \$2,762		77.52% 1	\$0.00 \$88,042.32 \$88,042.32		\$0.00 NA		NA 0		0 \$0.00 1 \$88,042.32 1 \$88,042.32	NA 0 \$	0.00 NA 0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION	5 \$457	7,900.00 2	21.19% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable 		2,730.00 7 0,630.00			_		0 \$0.0 0 \$0.0		50.00 NA 50.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION Unavailable	89 \$15,777	0,194.56 7,332.58 7	76.97% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0	50.00 NA 50.00 NA	0 \$0.00	NA 0\$	0.00 NA 0.00 NA
Total 31391VS38	IRWIN MORTGAGE CORPORATION		7 ,527.14 3,032.20 2					0 \$0.0		50.00 NA	0 \$0.00 0 \$0.00		0.00 NA
Total	Unavailable	51 \$9,211	3,032.202 1,655.78 7 4,687.98	76.23%0	\$0.00		\$0.00 NA		NA 0	0.00 NA		NA 0 \$	0.00 NA 0.00 NA
31391VS46	IRWIN MORTGAGE CORPORATION		4,665.14 2 4,216.60 7							50.00 NA 50.00 NA			0.00 NA 0.00 NA
Total	Unavailable	121 \$18,838	8,881.74	100% 0	\$0.00	0 0		0 \$0.0	0 0 5	50.00	0 \$0.00	0 \$	0.00
	IRWIN MORTGAGE CORPORATION Unavailable	68 \$11,595		75.51%0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA 0	50.00 NA 50.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA
Total 31391VS61	IRWIN MORTGAGE CORPORATION	94 \$15,356 15 \$2,240	0,878.00 1					0 \$0.0 0 \$0.0		60.00 NA	0 \$0.00 0 \$0.00		0.00 0.00 NA
Total	Unavailable	82 \$15,041	1,129.00 8 2,007.00	37.03%0	\$0.00	NA 0	\$0.00 NA		NA 0	0.00 NA		NA 0\$	0.00 NA 0.00
31391VS79	IRWIN MORTGAGE CORPORATION Unavailable		1,842.81 2 6,936.17 7					0 \$0.0 0 \$0.0		50.00 NA 50.00 NA			0.00 NA 0.00 NA
Total		64 \$8,928	8,778.98	100% 0	\$0.00	0	\$0.00	0 \$0.0	0 0	50.00	0 \$0.00	0\$	0.00
31391VS87 Total	IRWIN MORTGAGE CORPORATION Unavailable		5,150.00 1 3,991.24 8	34.18% 0	\$0.00		\$0.00 NA		NA 0	0.00 NA 0.00 NA 0.00		NA 0\$	0.00 NA 0.00 NA 0.00
Total		92 \$10,388	J,141.24	100 70 0	Φ 0.00		JU.UU	50.0		90.00	JU.00	103	5.00

31391VS95 Total	IRWIN MORTGAGE CORPORATION Unavailable	9 \$1,464,647.83 11 \$1,336,715.53 20 \$2,801,363.33	5 47.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION Unavailable	19 \$2,003,825.8- 62 \$9,252,683.4	4 17.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81 \$11,256,509.33	3 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VSQ7 Total	IRWIN MORTGAGE CORPORATION Unavailable	20 \$2,683,220.69 45 \$6,902,267.90 65 \$9,585,488.5 9	72.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION	20 \$3,125,754.3	1 10.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 \$27,314,755.75 192 \$30,440,510.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION Unavailable	14 \$2,133,111.12 70 \$12,839,726.42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaue	84 \$14,972,837.54		\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 NA
31391VST1	IRWIN MORTGAGE CORPORATION Unavailable	40 \$6,114,846.6 215 \$36,182,740.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		255 \$42,297,587.4		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VSU8	IRWIN MORTGAGE CORPORATION Unavailable	22 \$2,552,521.59 53 \$6,603,322.90		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75 \$9,155,844.4		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	23 \$3,718,500.00 68 \$10,896,220.3°	7 74.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TRIVINI MODEC A CE CORDOD ATTON	91 \$14,614,720.3		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	IRWIN MORTGAGE CORPORATION Unavailable	18 \$3,056,270.00 65 \$10,417,693.40 83 \$13,473,963.40	6 77.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	16 \$1,673,603.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 \$8,277,232.96 74 \$9,950,836.3	083.18%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VSY0	IRWIN MORTGAGE CORPORATION	22 \$2,653,286.9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$6,814,301.4 71 \$9,467,588.3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VSZ7	IRWIN MORTGAGE CORPORATION	22 \$3,516,125.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 \$19,760,312.76 143 \$23,276,437.7		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VT29	IRWIN MORTGAGE CORPORATION Unavailable	19 \$2,890,591.3 74 \$11,529,981.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	93 \$14,420,572.6		\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 NA
31391VT45	IRWIN MORTGAGE CORPORATION Unavailable	33 \$4,821,012.13 42 \$6,620,470.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75 \$11,441,482.8		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VT52	IRWIN MORTGAGE CORPORATION Unavailable	30 \$4,007,780.00 74 \$10,966,097.00	73.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104 \$14,973,877.0		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	30 \$4,386,041.00 64 \$10,995,218.5	7 71.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VT78	IRWIN MORTGAGE CORPORATION	94 \$15,381,259.5° 32 \$3,254,268.20		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	59 \$7,416,895.93 91 \$10,671,164. 13	3 69.5% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	52 \$6,660,466.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 \$11,425,563.11 134 \$18,086,030.0	5 63.17% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VT94	IRWIN MORTGAGE CORPORATION	23 \$4,288,022.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 \$15,773,187.04 117 \$20,061,209.64		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VTA1	IRWIN MORTGAGE CORPORATION Unavailable	12 \$1,517,326.13 39 \$6,123,327.70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevellation	51 \$7,640,653.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31391VTB9	IRWIN MORTGAGE CORPORATION Unavailable	28 \$4,428,706.5 70 \$11,484,574.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98 \$15,913,280.6	8 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	38 \$6,822,027.70 178 \$32,126,941.8	5 82.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		216 \$38,948,969.6		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9 \$1,838,631.50 55 \$9,384,881.4	183.62%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391VTE3	IRWIN MORTGAGE CORPORATION	64 \$11,223,512.9° 33 \$6,654,707.4°		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	113 \$22,027,665.8 146 \$28,682,373.3	1 76.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VTF0	IRWIN MORTGAGE CORPORATION	31 \$5,032,158.90		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94 \$17,621,834.50		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		125	\$22,653,993.52	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00		\$0.00	0	\$0.00	П
31391VTG8	IRWIN MORTGAGE CORPORATION Unavailable	26 62								0 \$0.00 0 \$0.00		\$0.00 I			
Total	Chavanabic		\$17,608,344.05					\$0.0		0 \$0.00		\$0.00		\$0.00	
31391VTH6	IRWIN MORTGAGE CORPORATION Unavailable	3 32	\$393,937.54 \$5,975,870.78							0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		35	\$6,369,808.32	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	$oxed{oxed}$
31391VTJ2	IRWIN MORTGAGE CORPORATION Unavailable	9 57	\$8,605,298.18	89.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total		66				0		\$0.0		0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	11 15	\$1,575,400.00 \$2,149,075.00	57.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	IDWIN MODEC A CE CORDOD ATION	26				DIA O		\$0.0		0 \$0.00	DIA O	\$0.00 \$0.00		\$0.00	
31391VTL7 Total	IRWIN MORTGAGE CORPORATION Unavailable	13 89	\$2,336,500.00 \$14,329,865.47 \$16,666,365.4 7	85.98%	\$0.00		\$0.00 NA 0		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NΑ
	IRWIN MORTGAGE CORPORATION	102	\$2,719,310.58							0 \$0.00		\$0.00			
Total	Unavailable	103 120	\$17,397,521.00	86.48%	\$0.00	NA 0	\$0.00 NA 0		0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NΑ
	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00							0 \$0.00		\$0.00			
Total	Unavailable	88 100	+ //			NA 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00							0 \$0.00		\$0.00			
Total	Unavailable	83 92	\$14,818,659.86 \$16,642,759.86			NA 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391VTQ6	IRWIN MORTGAGE CORPORATION	10 76								0 \$0.00 0 \$0.00		\$0.00			
Total	Unavailable 	86	+ -,,					\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391VTY9	IRWIN MORTGAGE CORPORATION Unavailable	23	\$3,149,395.76 \$5,531,001.88							0 \$0.00 0 \$0.00		\$0.00 B			
Total		61	\$8,680,397.64			0		\$0.0		0 \$0.00	0	\$0.00		\$0.00	
31391VTZ6	IRWIN MORTGAGE CORPORATION Unavailable	12 46	\$1,914,109.98 \$7,554,051.70							0 \$0.00 0 \$0.00		\$0.00 I			
Total		58	\$9,468,161.68	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	\Box
31391VUA9 Total	IRWIN MORTGAGE CORPORATION	67 67	\$6,837,809.80 \$6,837,809.80			NA 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391VUB7	IRWIN MORTGAGE CORPORATION Unavailable	40 78	\$5,175,570.39 \$10,714,831.17			-				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total			\$15,890,401.56					\$0.0		0 \$0.00		\$0.00	$\neg \vdash$	\$0.00	П
	IRWIN MORTGAGE CORPORATION Unavailable	=	\$12,069,524.00	69.83%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total			\$17,283,224.00					\$0.0		0 \$0.00		\$0.00		\$0.00	
Total	IRWIN MORTGAGE CORPORATION Unavailable	7 8 15		61.69%	\$0.00	NA 0	\$0.00 NA 0		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ
	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00							0 \$0.00		\$0.00			П
Total	Unavailable	38 53	\$5,481,482.13	70.76%	\$0.00	NA 0	\$0.00 NA 0		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	63 78	\$10,865,079.00 \$13,682,592.00					\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391VUG6	IRWIN MORTGAGE CORPORATION	9	, ,,							0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	47 56	\$8,083,268.97 \$9,611,718.97					\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391VX24 Total	Unavailable	30 30				NA 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31391VX32	Unavailable		\$16,765,308.62							0 \$0.00		\$0.00			
Total		118	\$16,765,308.62	100%	\$0.00	0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
	RBMG INC. Unavailable	53	\$6,230,003.45	96.68%	\$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total	T:lable	55						\$0.0		0 \$0.00		\$0.00		\$0.00	
31391VX57 Total	Unavailable	28 28	\$2,832,112.46 \$2,832,112.46	-				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31391VX65 Total	Unavailable	36 36						\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	Unavailable	27	\$5,050,225.36							0 \$0.00		\$0.00			
Total	S	27	\$5,050,225.36			0		\$0.0		0 \$0.00		\$0.00		\$0.00	
31391VX99 Total	Unavailable	16 16	\$2,635,220.50 \$2,635,220.50					\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391VXH1	Unavailable	46	\$8,805,006.09	100%	\$0.00		\$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00			
Total		46	\$8,805,006.09	100%	\$0.00	0	\$0.00	\$0.0		0 \$0.00		\$0.00		\$0.00	
									1						

31391VXJ7	Unavailable		\$35,738,870.19 \$35,738,870.19			_			\$0.00 N	A 0 \$0.00		\$0.00 I		\$0.00 NA
	DDMC INC	102	\$240,432.45							A 0 \$0.00				\$0.00 NA
31391VXK4	Unavailable		\$17,305,402.73	98.63%	0 \$0.00	NA	\$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		91	\$17,545,835.18			Н	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31391VXN8	RBMG INC. Unavailable	1 78	\$74,814.29 \$10,286,684.91							A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$10,361,499.20						\$0.00	0 \$0.0		\$0.00		\$0.00
31391VXP3	RBMG INC. Unavailable	1	\$238,448.39 \$40,460,876.83							A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavanaule	=	\$40,699,325.22	=		-		=	\$0.00	0 \$0.0		\$0.00		\$0.00 NA
31391VXQ1	Unavailable		\$10,649,148.46							A 0 \$0.00				\$0.00 NA
Total		54	\$10,649,148.46	100%			0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31391VXR9 Total	Unavailable	21 21				-	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0		\$0.00 I		\$0.00 NA \$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00 N	A 0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total		35	\$6,435,651.06	100%			\$0.00		\$0.00	0 \$0.0	0 0	\$0.00		\$0.00
31391VXT5 Total	Unavailable	26 26				-	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31391VXU2	Lagradahla	43								A 0 \$0.00				\$0.00 NA
Total	Unavanapie	43	. , , ,				0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0		\$0.00		\$0.00 NA
31391VXV0	Unavailable	58								A 0 \$0.0				\$0.00 NA
Total		58	\$5,821,553.37	100%			0 \$0.00		\$0.00	0 \$0.0		\$0.00	0 3	\$0.00
31391VXW8 Total	Unavailable	_	\$15,186,557.13 \$15,186,557.13	=			0 \$0.00 0 \$0.00	=	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 NA \$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0 \$0.00	NA (0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		127	\$19,563,484.92	100%	0 \$0.00	H	\$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00
31391VXY4	RBMG INC. Unavailable	1 118	\$53,030.84 \$7,549,397.81							A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
Total		119					0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31391VXZ1 Total	Unavailable	42 42	\$4,161,062.68 \$4,161,062.68				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	77 211									A 0 \$0.00				
31391VY23 Total	Unavanable	_	\$23,956,818.48 \$23,956,818.48	-			0 \$0.00 0 \$0.00		50.00 N 50.00	0 \$0.00		\$0.00		\$0.00 NA \$0.00
	Unavailable		\$12,010,972.38			-		=		A 0 \$0.00	1 1			\$0.00 NA
Total		76	\$12,010,972.38	100%			0 \$0.00		\$0.00	0 \$0.00		\$0.00	\neg	\$0.00
31391VY64 Total	Unavailable	9 9								A 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31391VY72	Unavailable	45	\$8,009,917.28	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00 N	A 0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total		45	\$8,009,917.28	100%	0 \$0.00	H	\$0.00		\$0.00	0 \$0.00	0 0	\$0.00	0	\$0.00
31391VY80 Total	Unavailable	10 10	\$1,595,972.22 \$1,595,972.22				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31391VY98	Unavailable		\$24,851,016.89							A 0 \$0.00				\$0.00 NA
Total	Chavanaoic		\$24,851,016.89				0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31391VYB3 Total	Unavailable	21 21				-		=		A 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	77 211									71				
31391VYC1 Total	Oliavalidule	10 10					0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I	-	\$0.00 NA \$0.00
31391VYD9	Unavailable	_	\$1,585,515.75							A 0 \$0.00				\$0.00 NA
Total		15							\$0.00	0 \$0.0		\$0.00		\$0.00
31391VYE7 Total	Unavailable	23 23					\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0 \$0.00	NA (0 \$0.00	NA (A 0 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$12,193,253.39				\$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31391VYH0	RBMG INC. Unavailable	1 123	4-00,000.00							A 0 \$0.00 A 0 \$0.00				\$0.00 NA \$0.00 NA
Total		_	\$22,705,600.53						0 \$0.00	0 \$0.00		\$0.00		\$0.00 IVA
31391VYJ6	Unavailable		\$20,730,808.17 \$20,730,808.17			-		=		A 0 \$0.00				\$0.00 NA
Total	Transital.											\$0.00		\$0.00
31391VYK3 Total	UHAVAHADIE		\$13,777,381.07 \$13,777,381.07				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0		\$0.00 F		\$0.00 NA \$0.00
31391VYL1	Unavailable	57								A 0 \$0.00				\$0.00 NA
Total		57					0 \$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00
31391VYM9 Total	Unavailable	9	\$1,386,276.57 \$1,386,276.57				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31391VYN7	Unavailable	29	\$3,527,480.30							A 0 \$0.00				\$0.00 NA
Total		29					0 \$0.00		\$0.00	0 \$0.00		\$0.00		\$0.00
				 	+	-	 	-	+ +	+	+ ++	-		$\overline{}$

31391VYP2			0.00 4.63% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		.98 95.37% 0 1.98 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VYR8 Total	Unavailable	41 \$8,106,437 41 \$8,106,437	7.90 100% 0 7.90 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VYS6 Total	Unavailable	33 \$6,353,323 33 \$6,353,323	3.62 100% 0 3.62 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VYT4	Unavailable	20 \$1,344,932		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20 \$1,344,932	2.37 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VYU1 Total	Unavailable	39 \$3,775,352 39 \$3,775,35 2	2.27 100% 0 2.27 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VYV9 Total	Unavailable	42 \$2,652,503 42 \$2,652,50 3	3.02 100% 0 3.02 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VYW7 Total	Unavailable	37 \$3,599,695 37 \$3,599,69 5	5.08 100% 0 5.08 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VYX5 Total	Unavailable	22 \$1,418,075 22 \$1,418,0 75	5.85 100% 0 5.85 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VYY3 Total	Unavailable	20 \$2,382,872 20 \$2,382,87 2	2.59 100% 0 2.59 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		3.40 30.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 \$10,199,901	1.71 69.12% 0 5.11 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZA4 Total	Unavailable	126 \$15,623,358 126 \$15,623,358		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZB2	Unavailable	34 \$3,709,335		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total		34 \$3,709,335	5.54 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VZC0 Total	Ullavallable		0.04 100% 0 0.04 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZD8 Total	Unavailable	43 \$7,444,587 43 \$7,444,587	7.55 100% 0 7.55 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZE6 Total	Unavailable	67 \$9,017,167 67 \$9,017,16 7	7.97 100% 0 7.97 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZF3 Total	Unavailable	52 \$5,704,221 52 \$5,704,221	1.83 100% 0 1.83 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31391VZG1 Total	Unavailable	70 \$12,936,044 70 \$12,936,04 4		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZH9	Unavailable	13 \$1,830,172	2.94 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391VZJ5	Unavailable	13 \$1,830,172 36 \$4,502,098	2.94 100% 0 3.45 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		36 \$4,502,098	3.45 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391VZK2 Total	Unavailable	28 \$5,079,536 28 \$5,079,536	5.21 100% 0 6.21 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZL0 Total	Unavailable	35 \$4,849,930 35 \$4,849,930	0.00 100% 0 0.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391VZM8 Total	Unavailable	33 \$5,078,817 33 \$5,078,817	7.89 100% 0 7.89 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	306 \$45,436,108	3.14 64.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 \$24,549,574 470 \$69,985,683	35.08% 0 3.09 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391W3U3	HIBERNIA NATIONAL BANK Unavailable		7.80 68.51% 0 3.08 31.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		276 \$40,853,475	5.88 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391W3V1 Total	HIBERNIA NATIONAL BANK Unavailable	105 \$16,094,211	5.10 65.98% 0 1.65 34.02% 0 5.75 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK		7.15 76.42% 0		\$0.00 VA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total	Unavailable	26 \$4,361,822	2.58 23.58% 0 0.73 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391W3Y5 Total	HIBERNIA NATIONAL BANK		7.15 100% 0 7.15 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391W3Z2	HIBERNIA NATIONAL BANK Unavailable		5.39 71.73% 0 2.19 28.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vendore	261 \$34,500,707		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable		7.67 6.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HIDEDNIA NATIONAL BANK	160 \$19,000,694		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391W4B4 Total	HIBERNIA NATIONAL BANK Unavailable		2.78 67.69% 0 3.68 32.31% 0 1.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31391W4C2	HIBERNIA NATIONAL BANK	143	\$16.689.145.28	60 EE9/	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$7,306,780.89 \$23,995,926.17	30.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	HIBERNIA NATIONAL BANK		\$16,003,375.93			NA 0		\$0.00 NA 0 \$0.00 NA	
Total	IIIBERNIA NATIONAL BANK		\$16,003,375.93						0 \$0.00 0 \$0.00
31391W4E8	HIBERNIA NATIONAL BANK Unavailable	106 7	\$12,626,943.89 \$576,817.16			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		113	\$13,203,761.05						0 \$0.00 0 \$0.00
31391W4F5	HIBERNIA NATIONAL BANK Unavailable	44 12	\$3,015,199.55 \$770,634.25			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		56	\$3,785,833.80			0			0 \$0.00 0 \$0.00
31391W5V9 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50	\$8,202,539.14 \$8,202,539.14			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W5W7 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31	\$4,432,822.70 \$4,432,822.70			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W5X5 Total	HOME STAR MORTGAGE SERVICES, LLC	34 34	\$4,160,980.32 \$4,160,980.3 2			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W5Y3 Total	HOME STAR MORTGAGE SERVICES, LLC	39 39	\$6,018,680.83 \$6,018,680.83			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W5Z0 Total	HOME STAR MORTGAGE SERVICES, LLC	65 65	\$8,694,785.70 \$8,694,785.70			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HOME STAP MORTS A ST STRY 15-5	30	\$2,987,842.60						0 \$0.00 0 \$0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	160 160	\$18,786,587.23 \$18,786,587.23			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6D8 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32	\$4,803,351.88 \$4,803,351.88			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6E6 Total	HOME STAR MORTGAGE SERVICES, LLC		\$10,582,799.65 \$10,582,799.6 5			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6G1 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23	\$3,579,661.36 \$3,579,661.36			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6H9 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15	\$1,741,381.81 \$1,741,381.81			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6J5 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26	\$3,565,738.36 \$3,565,738.3 6			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6K2 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6L0 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	\$1,321,646.01 \$1,321,646.01			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6M8 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	\$2,187,270.61 \$2,187,270.61			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391W6N6 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31	\$2,945,732.68 \$2,945,732.6 8			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0	
31391W6P1 Total	HOME STAR MORTGAGE SERVICES, LLC	9 9) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W6R7 Total	HOME STAR MORTGAGE SERVICES, LLC		\$11,584,826.60 \$11,584,826.6 0) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W6S5 Total	HOME STAR MORTGAGE SERVICES, LLC		\$15,952,539.60 \$15,952,539.6 0			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W6V8 Total	HOME STAR MORTGAGE SERVICES, LLC		\$17,780,769.08 \$17,780,769.0 8) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W6W6 Total	HOME STAR MORTGAGE SERVICES, LLC		\$10,818,346.19 \$10,818,346.1 9			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W6Y2 Total	HOME STAR MORTGAGE SERVICES, LLC	56 56				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W7A3 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W7B1 Total	HOME STAR MORTGAGE SERVICES, LLC	6 6				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W7C9 Total	HOME STAR MORTGAGE SERVICES, LLC	52 52				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391W7D7 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391WAA9 Total	RBC MORTGAGE COMPANY Unavailable	15 5 20	\$2,589,700.00 \$798,739.79 \$3,388,439.7 9	23.57%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
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Total	Unavailable	9 \$2,149.0	600.00 76.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			600.00 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable		981.46 82.33% 0 200.00 17.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			181.46 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	RBC MORTGAGE COMPANY Unavailable		853.02 68.4% 0 676.51 31.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		529.53 100% 0	\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	RBC MORTGAGE COMPANY Unavailable		537.03 75.68% 0 829.21 24.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		366.24 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		102.60 70.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		200.00 29.05% 0 302.60 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	RBC MORTGAGE COMPANY		999.72 89.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		000.00 10.31% 0 999.72 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	RBC MORTGAGE COMPANY		651.00 88.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		550.00 11.44% 0 201.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		200.00 85.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		250.00 14.55% 0 450.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		700.00 44.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		110.00 55.09% 0 810.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		750.00 40.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		300.00 59.24% 0 050.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		042.30 71.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		410.24 28.57% 0 452.54 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WC41	WASHINGTON MUTUAL BANK, FA		164.14 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		911.00 98.48% 0 075.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WC58	WASHINGTON MUTUAL BANK, FA	15 \$2,650,	993.91 31.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		740.57 68.77% 0 734.48 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WC66	WASHINGTON MUTUAL BANK, FA	130 \$21,699,	222.86 43.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		705.92 56.1% 0 928.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WC74	WASHINGTON MUTUAL BANK, FA	266 \$44,256,	616.45 36.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		042.26 63.55% 0 658.71 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WC82	WASHINGTON MUTUAL BANK, FA	169 \$29,792,	756.67 26.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		561.48 73.51% 0 318.15 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WC90	WASHINGTON MUTUAL BANK, FA	23 \$3,826,	547.37 54.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		281.65 45.63% 0 829.02 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WD32	WASHINGTON MUTUAL BANK, FA	110 \$21,494,	836.64 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			836.64 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		059.48 4.56% 0 896.16 95.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			955.64 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		576.30 21.56% 0 532.20 78.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			108.50 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		852.35 40.95% 0 539.44 59.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			391.79 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		859.28 29.75% 0 388.86 70.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			248.14 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		260.42 27.81% 0 280.25 72.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			540.67 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK, FA Unavailable		041.78 22.77% 0 266.54 77.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			308.32 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		648.53 39.56% 0 262.79 60.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			911.32 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$61,158,371.22 \$92,606,112.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	
Total	Unavailable	125 191		61.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$43,019,863.73			\$0.00 NA 0	\$0.00 NA 0 \$		
	Unavailable	633	\$99,382,796.93 \$142,402,660.66	69.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	0.00 NA	
Total									
	WASHINGTON MUTUAL BANK, FA Unavailable	198	\$27,340,624.04 \$23,996,551.23	46.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$51,337,175.27			\$0.00			0 \$0.00 0 0 0.00
31391WDH1	WASHINGTON MUTUAL BANK, FA Unavailable	373 357	\$71,289,481.57 \$55,561,847.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N
Total		730	\$126,851,329.46	100%	\$0.00	\$0.00	\$0.00 0	0.00	0 \$0.00 0 \$0.00
31391WDJ7	WASHINGTON MUTUAL BANK, FA Unavailable	266 599				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		
Total		865	\$140,621,221.03			\$0.00	\$0.00	0.00	0 \$0.00 0 \$0.00
31391WDK4	WASHINGTON MUTUAL BANK, FA Unavailable	55 231	\$7,965,244.18 \$32,478,674.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		
Total	ona vanable		\$40,443,918.32			\$0.00 0			0 \$0.00 0\$0.00
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	1 - / - /			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	183 229	\$30,997,923.96 \$39,299,360.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391WDM0	WASHINGTON MUTUAL BANK, FA		\$22,732,050.97			\$0.00 NA 0	\$0.00 NA 0 \$		
Total	Unavailable		\$141,604,712.30 \$164,336,763.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391WDN8	WASHINGTON MUTUAL BANK, FA		\$13,727,201.39			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	136 210	\$18,357,038.54 \$32,084,239.93			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%		\$0.00 NA 0	\$0.00 NA 0 \$		
Total	Unavailable	636 734	\$99,565,732.79 \$114,418,931.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391WDQ1	Unavailable	38	\$4,751,995.55	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		38		100%		\$0.00			0 \$0.00 0 \$0.00
31391WDR9	WASHINGTON MUTUAL BANK, FA Unavailable	55 452	\$6,383,961.36 \$60,192,061.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		
Total	Chavanaok	507				\$0.00 0			0 \$0.00 0\$0.00
31391WDS7	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$317,471.50 \$246,458,127.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		
Total	Unavanable		\$246,775,599.00			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 N
31391WDT5	WASHINGTON MUTUAL BANK, FA		\$84,377,904.96			\$0.00 NA 0	\$0.00 NA 0 \$		
Total	Unavailable		\$162,899,133.07 \$247,277,038.03			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$33,210,797.69			\$0.00 NA 0	\$0.00 NA 0 \$	-	
Total			\$33,210,797.69			\$0.00			0 \$0.00 0 0 0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$1,765,647.33	64.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		15				\$0.00			0 \$0.00 0 0 0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12 170	\$21,600,164.18	93.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$23,137,985.61			\$0.00			0 \$0.00 0 0 0.00
31391WDX6	WASHINGTON MUTUAL BANK, FA Unavailable		\$28,584,085.91 \$159,398,661.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		
Total		1,117	\$187,982,747.78	100%	\$0.00	\$0.00	\$0.00	0.00	0 \$0.00 0 \$0.00
31391WDY4	WASHINGTON MUTUAL BANK, FA Unavailable	24 57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		
Total			\$11,090,192.28			\$0.00 0	\$0.00	0.00	0 \$0.00 0 \$0.00
31391WDZ1	WASHINGTON MUTUAL BANK, FA Unavailable	251 344				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		
Total			\$93,538,039.63			\$0.00 VA 0			0 \$0.00 0 0.00 VA
31391WE23 Total	Unavailable		\$99,800,121.78 \$99,800,121.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable						\$0.00 NA 0 \$		
31391WE31 Total	Unavailable		\$100,501,682.03 \$100,501,682.03			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391WE49	WASHINGTON MUTUAL BANK, FA	1	,			\$0.00 NA 0	\$0.00 NA 0 \$		
Total	Unavailable		\$58,239,782.91 \$58,427,612.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31391WE56	Unavailable	40	\$6,110,328.77	100%		\$0.00 NA 0	\$0.00 NA 0		
Total		40	\$6,110,328.77	100%	\$0.00	\$0.00			0 \$0.00 0 0 0.00
31391WE64 Total	Unavailable		\$40,565,405.55 \$40,565,405.55	100% 100%		\$0.00 NA 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	i	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72.70	1 111	V	100		100000

31391WE72 Total	Unavailable	429 429	\$81,482,666.94 \$81,482,666.94					0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WE80	WASHINGTON MUTUAL BANK, FA Unavailable	39 190	\$5,572,749.36 \$30,185,467.91	15.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391WE98	WASHINGTON MUTUAL BANK, FA	229	\$35,758,217.27 \$204,798.30					0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$132,658,423.89 \$132,863,222.19					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WEA5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	18 20 38	\$3,654,748.23 \$3,846,478.90 \$ 7,501,227.13	51.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31391WEB3	WASHINGTON MUTUAL BANK, FA Unavailable	135 268	1 / -/					0 \$0.00 NA 0 \$0.00 NA	
Total 31391WEC1	WASHINGTON MUTUAL BANK, FA	403 530	\$54,878,036.52 \$88,765,133.55					0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	585 1,115	\$89,862,716.15 \$178,627,849.70				\$0.00		0 \$0.00 0 \$0.00
31391WED9 Total	WASHINGTON MUTUAL BANK, FA	1 1	\$62,767.86 \$62,767.86		1 \$50,597.91 NA 1 1 \$50,597.91 1	\$50,597.91 NA 0 \$50,597.91 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	1 1	\$30,106.39	100%	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31391WEH0 Total	Unavailable 	10 10	, , ,	100%	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	114	\$14,873,811.80 \$14,873,811.80	100%	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31391WEK3 Total		470	\$78,944,893.87 \$78,944,893.87	100%	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	650	\$114,511,000.18 \$114,511,000.18 \$116,008,848.64		\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	Unavailable WASHINGTON MUTUAL BANK, FA	_	\$116,008,848.64 \$130,866.43	100%	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable		\$119,747,694.31 \$119,878,560.74	99.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	
31391WEP2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	3 47 50	\$492,456.48 \$8,978,705.88 \$9,471,162.36	94.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31391WEQ0 Total	Unavailable	39 39						0 \$0.00 NA 0 \$0.00	
31391WER8 Total	Unavailable		\$11,539,097.59 \$11,539,097.59					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WES6 Total	Unavailable		\$20,253,330.83 \$20,253,330.83					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WET4 Total	Unavailable		\$47,859,246.33 \$47,859,246.33					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WEU1 Total	Unavailable		\$34,047,585.21 \$34,047,585.21					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WEV9 Total	Unavailable		\$85,041,337.15 \$85,041,337.1 5					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WEW7 Total	Unavailable		\$22,443,690.71 \$22,443,690.71					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WEX5 Total	Unavailable 		\$69,278,503.20 \$69,278,503.20					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WEY3 Total	Unavailable	739	\$128,368,937.18 \$128,368,937.18	100%	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	266	\$44,846,327.05 \$44,846,327.05	100%	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31391WF30 Total	WASHINGTON MUTUAL BANK, FA Unavailable	14 14 28	\$1,497,843.21	42.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	30 60	\$4,265,634.56 \$8,386,365.76	66.28%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391WF55	WASHINGTON MUTUAL BANK, FA	172 231	\$29,053,272.46	38.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable WASHINGTON MUTUAL BANK FA		\$74,656,864.69	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
31391WF63 Total	WASHINGTON MUTUAL BANK, FA Unavailable	557	\$44,270,248.86 \$109,694,644.79 \$153,964,893.65	71.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	

31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79 75.4 %	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	178	\$36,725,430.00 24.6% \$149,288,993.79 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$184,155,846.38 88.77%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$23,297,431.86 11.23% \$207,453,278.24 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39 66.08%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$3,387,286.51 33.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391WFA4 Total	Unavailable		\$30,125,936.17 100% \$30,125,936.17 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable		\$163,249,999.10 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$163,249,999.10 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391WFD8 Total	Unavailable		\$37,227,983.33 100% \$37,227,983.33 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFE6	Unavailable		\$126,678,658.03 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		680	\$126,678,658.03 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391WFF3 Total	Unavailable	69 69			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFG1	Unavailable		\$32,469,307.47 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		228	\$32,469,307.47 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391WFH9 Total	Unavailable		\$229,676,493.13 100% \$229,676,493.13 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFJ5	Unavailable		\$52,718,469.80 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		327	\$52,718,469.80 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391WFK2 Total	Unavailable		\$147,474,900.88 100% \$147,474,900.88 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFL0	Unavailable	775	\$143,722,466.30 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		775	\$143,722,466.30 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WFM8 Total	Unavailable	19 19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFN6	Unavailable	9	\$480,113.66 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$480,113.66 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391WFP1 Total	Unavailable	20 20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFQ9	Unavailable	56	\$3,735,015.81 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WFS5 Total	Unavailable	6 6	122 /2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFT3	Unavailable	33	\$5,998,835.11 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391WFU0 Total	Unavailable		\$57,335,123.77 100% \$57,335,123.77 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFV8	WASHINGTON MUTUAL BANK, FA	1	4 .0,000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,999,548.00 99.94% \$88,049,498.22 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WFW6	Unavailable	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$239,054.41 77.38% \$69,866.27 22.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	26 17	\$1,191,132.80 41.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 16		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	104	\$21,370,631.16 51.36% \$20,242,451.95 48.64%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,613,083.11 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WG62	WASHINGTON MUTUAL BANK, FA Unavailable	187	\$149,637,012.84 79.54% \$38,483,154.24 20.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$188,120,167.08 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WG70	WASHINGTON MUTUAL BANK, FA Unavailable	25 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WG88	WASHINGTON MUTUAL BANK, FA Unavailable	161 154	\$26,716,847.72 48.61% \$28,244,821.08 51.39%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$54,961,668.80 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0).00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	145	\$28,453,042.92 \$124,537,178.80	22.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA	
31391WGA3	WASHINGTON MUTUAL BANK, FA Unavailable	53 69				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		122	\$22,147,743.75	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00	0 \$0.00 0 \$0.00
31391WGB1	WASHINGTON MUTUAL BANK, FA Unavailable	347 155	1 - / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total	e na vanable	502				\$0.00 0	\$0.00 0 \$0		0 \$0.00 0 \$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA	28				\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	37 65				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139		34.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA	
31391WGE5	WASHINGTON MUTUAL BANK, FA Unavailable	74 88				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total		162	\$27,599,699.96	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00	0 \$0.00 0 \$0.00
31391WGF2	WASHINGTON MUTUAL BANK, FA Unavailable	297 307	\$48,605,633.11 \$60,858,797.86	44.4% 55.6%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total	Unavanable		\$109,464,430.97	100%		\$0.00 NA 0	\$0.00 NA 0 \$0		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	58 542	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$15,462,180.31			\$0.00 NA 0	\$0.00 NA 0 \$0		
	Unavailable	70	\$12,993,196.47	45.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$28,455,376.78			\$0.00	\$0.00 0 \$0		0 \$0.00 0 \$0.00
31391WGJ4	WASHINGTON MUTUAL BANK, FA Unavailable	957 301	\$166,831,626.02 \$60,321,906.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total		1,258	\$227,153,533.00	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00	0 \$0.00 0 \$0.00
31391WGK1	WASHINGTON MUTUAL BANK, FA Unavailable	27 17	\$4,369,341.46 \$4,042,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total	on vinable	44				\$0.00 0	\$0.00 0 \$0		0 \$0.00 0\$0.00
31391WGL9	WASHINGTON MUTUAL BANK, FA	85				\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	145				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 277				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	440				\$0.00 NA 0	\$0.00 NA 0 \$0	$\neg \neg$	
	Unavailable	160	\$30,518,009.46	28.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		600	\$106,042,603.59			\$0.00	\$0.00 0 \$0		0 \$0.00 0 \$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA Unavailable	55 41	\$9,462,817.94 \$7,675,934.70			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total		96	\$17,138,752.64	100%	\$0.00	\$0.00 0	\$0.00 0 \$0	0.00	0 \$0.00 0 \$0.00
31391WGQ8	WASHINGTON MUTUAL BANK, FA Unavailable		\$67,047,045.97 \$33,884,140.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total	Unavanable		\$100,931,185.98			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WGR6	WASHINGTON MUTUAL BANK, FA		\$18,157,924.28			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable		\$20,622,736.00 \$38,780,660.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$30,572,583.75 \$123,547,726.59	24.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA	
	LUA CIVINCTON MUTTUAL DANIE DA								
	WASHINGTON MUTUAL BANK, FA Unavailable	259	\$77,389,952.11 \$54,143,213.83	41.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		723	\$131,533,165.94	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00	0 \$0.00 0 0 0 0
31391WGV7	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,647,018.00 \$10,828,663.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total		89				\$0.00 0	\$0.00 0\$0		0 \$0.00 0\$0.00
31391WGW5	WASHINGTON MUTUAL BANK, FA		\$35,194,519.48			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	75 291	\$14,438,273.62 \$49,632,793.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68			\$0.00 NA 0	\$0.00 NA 0 \$0		
Total	Unavailable	63 129				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$109,239,672.25	j		\$0.00 NA 0	\$0.00 NA 0 \$0		
	Unavailable	237	\$44,961,439.12	29.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$154,201,111.37			\$0.00	\$0.00 0 \$0		0 \$0.00 0 \$0.00
31391WGZ8	WASHINGTON MUTUAL BANK, FA Unavailable	13 11	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total		24				\$0.00	\$0.00 0 \$0	0.00	0 \$0.00 0 \$0.00
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$37,707,552.82 \$151,770,076.76			NA 0		\$0.00 NA 0 \$0.				\$0.00	
	WASHINGTON MUTUAL BANK, FA	23				NA 0		\$0.00 NA 0 \$0.					
	Unavailable	10	\$840,718.32	24.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA (\$0.00	NA 0	\$0.00	NΑ
Total		33						\$0.00 0 \$0.				\$0.00	
31391WHD6	WASHINGTON MUTUAL BANK, FA Unavailable	59 22	\$8,179,325.48 \$2,663,104.56			NA 0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total		81	\$10,842,430.04	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.				\$0.00	
31391WHE4	WASHINGTON MUTUAL BANK, FA Unavailable	63 25				NA 0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total		88	\$12,233,697.65	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.	00 (\$0.00	
31391WHF1	WASHINGTON MUTUAL BANK, FA Unavailable	59 30				NA 0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total			\$12,060,134.14					\$0.00 0 \$0.				\$0.00	
31391WHG9 Total	WASHINGTON MUTUAL BANK, FA	1 1	4- /			NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00	
31391WHH7	WASHINGTON MUTUAL BANK, FA	3				NA 0		\$0.00 NA 0 \$0.					
Total	WASHINGTON MUTUAL BANK, FA	3	1,					\$0.00 NA 0 50.				\$0.00	
	Unavailable	30	- ' ' '			NA 0		\$0.00 NA 0 \$0.					
Total		30						\$0.00 0 0 0.				\$0.00	
31391WLX7 Total	Unavailable	16 16				NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 \$0.00	
31391WLY5	Unavailable	15				NA 0		\$0.00 NA 0 \$0.					
Total		15	\$2,144,077.64	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.	00 (\$0.00	0	\$0.00	H
	WACHOVIA MORTGAGE CORPORATION Unavailable	41				NA 0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total		50	\$7,057,738.75	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.	00 (\$0.00	0	\$0.00	П
31391WML2	WACHOVIA MORTGAGE CORPORATION Unavailable	313 149	\$18,508,525.48 \$8,698,570.47			NA 0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total			\$27,207,095.95					\$0.00 0 \$0.				\$0.00	
31391WMM0	WACHOVIA MORTGAGE CORPORATION Unavailable	194 108	\$32,128,874.39 \$16,172,680.49			NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total	Unavanaure	302						\$0.00 NA 0 50.				\$0.00	
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	 		NA 0		\$0.00 NA 0 \$0.					
Total	Unavailable	37 194	\$4,687,764.16 \$25,239,936.44			NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82			NA 0		\$0.00 NA 0 \$0.					
Total			\$49,780,836.82					\$0.00 0 \$0.				\$0.00	
31391WMQ1 Total	WACHOVIA MORTGAGE CORPORATION		\$49,409,381.28 \$49,409,381.28			NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 \$0.00	
31391WMR9	WACHOVIA MORTGAGE CORPORATION		\$30,261,286.13			NA 0		\$0.00 NA 0 \$0.					
Total	Unavailable		\$19,664,660.12 \$49,925,946.25			NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 \$0.00	
31391WMS7	Unavailable	310	\$49,378,059.10	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA (\$0.00	NA 0	\$0.00	NA
Total		310	\$49,378,059.10	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.				\$0.00	
31391WMT5	WACHOVIA MORTGAGE CORPORATION Unavailable	197 21	\$31,976,168.64 \$2,754,150.49			NA 0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total		218	\$34,730,319.13	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.	00 (\$0.00	0	\$0.00	П
31391WMU2	WACHOVIA MORTGAGE CORPORATION Unavailable	30	\$4,206,790.44 \$257,386.04			NA 0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total		33						\$0.00 0 \$0.				\$0.00	
31391WN64	RBC MORTGAGE COMPANY Unavailable	22 19				NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.					
Total	One vinitor	41	1-, -,					\$0.00 0 \$0.				\$0.00	
31391WN72	RBC MORTGAGE COMPANY	51				NA 0		\$0.00 NA 0 \$0.					
Total	Unavailable	58	\$1,037,843.55 \$9,723,090.93			NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 \$0.00	
31391WN80	RBC MORTGAGE COMPANY	14				NA 0		\$0.00 NA 0 \$0.					
Total	Unavailable	1 15	\$239,165.92 \$2,239,116.72			NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 \$0.00	
31391WN98	RBC MORTGAGE COMPANY	7	\$1,056,881.36			NA 0		\$0.00 NA 0 \$0.					
Total	Unavailable	11 18	4 /- /			NA 0		\$0.00 NA 0 \$0. \$0.00 0 \$0.				\$0.00 \$0.00	
31391WP21	RBC MORTGAGE COMPANY	7	40.0,000.00			NA 0		\$0.00 NA 0 \$0.					
Total	Unavailable	10 17	\$1,845,800.00	66.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA (\$0.00	NA 0		NA
	RBC MORTGAGE COMPANY	28				NA 0		\$0.00 NA 0 \$0.					
Total	Unavailable	4 32	\$732,500.00	14.74%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA (\$0.00	NA 0		NΑ
	RBC MORTGAGE COMPANY	10				NA 0		\$0.00 NA 0 \$0.					
	Unavailable	14 24	\$2,437,850.00	54.74%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA (\$0.00	NA 0		NΑ
Total	 		\$4,453,650.00	100%	υ ₁ 50.00	0	\$0.00	\$0.00 0 0 0.	00 0	J 30.00	- lo	30.00	\vdash

31391WP54	 RBC MORTGAGE COMPANY	52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	1 - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WP70	RBC MORTGAGE COMPANY Unavailable	10	\$2,101,750.00 61.96% 0 \$1,290,200.00 38.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	17			\$0.00 14 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WP88	RBC MORTGAGE COMPANY	17	. , . ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	4-,,0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WP96	RBC MORTGAGE COMPANY	17	* //		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	10 0, 0000		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPA3	 RBC MORTGAGE COMPANY	14	\$2,350,122.27 84.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$445,000.00 15.92% 0 \$2,795,122.27 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68 62.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 22	42,000,000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPC9	RBC MORTGAGE COMPANY	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 34	\$1,332,775.16 23.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPD7	RBC MORTGAGE COMPANY	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$385,913.04 34.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DDC MORTCACE COMPANY						
	RBC MORTGAGE COMPANY Unavailable	20 15	\$2,618,691.01 42.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WPF2	RBC MORTGAGE COMPANY Unavailable	28 6	\$1,015,109.96 16.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0.00
31391WPG0	RBC MORTGAGE COMPANY Unavailable	19 17	1-77		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$5,952,961.17 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WPH8	RBC MORTGAGE COMPANY Unavailable	47	10/ /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$9,784,678.90 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WPJ4	RBC MORTGAGE COMPANY Unavailable	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WPK1	RBC MORTGAGE COMPANY Unavailable	18 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WPL9	RBC MORTGAGE COMPANY Unavailable	28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	48			\$0.00 14 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WPN5	RBC MORTGAGE COMPANY Unavailable	12	\$2,133,650.00 61.64% 0 \$1,327,700.00 38.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	19			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391WPP0	RBC MORTGAGE COMPANY	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	1,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPQ8	RBC MORTGAGE COMPANY	17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 26	. ,,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPR6	 RBC MORTGAGE COMPANY	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53 75.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 25	\$1,065,350.00 24.09% 0 \$4,422,187.53 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPT2	RBC MORTGAGE COMPANY	31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,699,000.00 22.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WPV7	RBC MORTGAGE COMPANY	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 30	\$1,762,300.00 37.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORIGAGE COMPANY Unavailable	10	\$1,489,500.00 18.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I DESCRIPTION OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STAT	53			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WPY1	RBC MORTGAGE COMPANY Unavailable	7	\$666,300.00 29.88% 0 \$1,563,280.00 70.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	n						

Total		11 \$2,229,580.0	00 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391WPZ8	RBC MORTGAGE COMPANY Unavailable	11 \$2,201,449.5 8 \$1,474,250.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	19 \$3,675,699.5			\$0.00 0	\$0.00 0 \$0.00 0	
31391WQA2	RBC MORTGAGE COMPANY Unavailable	37 \$6,373,850.0 1 \$101,500.0	00 98.43% 0 00 1.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38 \$6,475,350.0			\$0.00 0	\$0.00 0 0.00 0	
31391WQB0 Total	RBC MORTGAGE COMPANY	6 \$1,030,000.0 6 \$1,030,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WQC8	RBC MORTGAGE COMPANY	28 \$4,817,500.0	00 70.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$2,022,000.0 39 \$6,839,500.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WQD6	RBC MORTGAGE COMPANY	52 \$9,805,553.9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$2,125,950.0 64 \$11,931,503. 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WQE4	RBC MORTGAGE COMPANY	11 \$1,341,850.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$412,300.0 14 \$1,754,150.0	23.5% 0 00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WQF1	RBC MORTGAGE COMPANY Unavailable	5 \$797,800.0 8 \$1,833,400.0	00 30.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	13 \$2,631,200.0			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 050.00 NA
31391WQG9	RBC MORTGAGE COMPANY Unavailable	26 \$4,807,400.0 10 \$1,824,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36 \$6,631,400.0			\$0.00 0	\$0.00 0 0.00 0	
31391WQH7 Total	RBC MORTGAGE COMPANY	8 \$1,176,250.9 8 \$1,176,250.9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR	13 \$1,734,691.3	39 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	13 \$1,734,691.3			\$0.00 0	\$0.00 0 \$0.00 0	
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26 \$3,587,196.3	18 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MURIGAGE	26 \$3,587,196.1	18 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25 \$2,963,883.9	99 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25 \$2,963,883.9	99 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 \$3,069,002.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19 \$3,069,002.0			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391WQU8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 \$2,146,375.0 14 \$2,146,375.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR						
31391WQV6 Total	HOME MORTGAGE	15 \$1,939,439.0 15 \$1,939,439.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR	16 \$1,771,834.8	31 67 64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE Unavailable	6 \$847,713.0	09 32.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22 \$2,619,547.9			\$0.00	\$0.00 0 0 0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	175 \$28,786,899.7 187 \$29,035,692.3	38 50.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	362 \$57,822,592.1			\$0.00	\$0.00 0 \$0.00 0	
31391WU74 Total	Unavailable	158 \$26,035,720.4 194 \$28,440,016.2 352 \$54,475,736.2	29 52.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	159 \$26,249,644.9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	112 \$17,027,826.6 271 \$43,277,471.5	69 39.35% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148 \$22,361,202.3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	123 \$17,823,770.5 271 \$40,184,972.5	59 44.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31391WV57	THE LEADER MORTGAGE COMPANY	1 \$99,576.0	01 23.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		14 76.14% 0 15 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203 \$29,928,781.9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 \$12,917,017.5 296 \$42,845,799. 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156 \$23,905,670.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	103 \$13,076,932.3 259 \$36,982,602.9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	257 \$38,952,905.5 102 \$13,901,999.8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalleur	359 \$52,854,905.3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	382 \$49,141,012.9 152 \$18,120,981.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
		\$15,120,301.0		\$5.50[1710]	20.0011110		25.001.1210100.0011171

Total		534	\$67,261,993.95	100%	0 \$0.00	0	\$0.00	\$0.00	0 5	60.00	0 \$0.00	0 \$0.0)0
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 192	\$6,165,514.98 \$20,713,243.22			_				60.00 NA 60.00 NA			
Total	Undvandore		\$26,878,758.20					\$0.00			0 \$0.00	0 \$0.0	
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82 335	\$8,882,116.10 \$35,790,640.49							0.00 NA 0.00 NA			
Total								\$0.00			\$0.00	0 \$0.0	
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,693,426.19 \$24,896,159.48							0.00 NA 0.00 NA			
Total			\$38,589,585.67					\$0.00			\$0.00	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	166	\$22,513,402.28 \$17,640,906.26	43.93%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	ΙΑ 0 \$	0.00 NA 0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	CHASE MANUATTAN MODES ASE CORROLATION		\$40,154,308.54					\$0.00			0 \$0.00 N	0 \$0.0	
31391WVJ7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	182	\$14,818,840.74 \$19,530,996.62 \$34,349,837.36	56.86%	\$0.00	NA 0	\$0.00 NA 0		A 0 \$	0.00 NA 0.00 NA 0.00			00 NA
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82							60.00 NA			
Total	Unavailable	103	\$6,711,408.62 \$15,490,096.44	43.33%	\$0.00		\$0.00 NA 0		A 0 \$	0.00 NA			00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37							0.00 NA			
Total	Unavailable	95 196	\$6,443,942.19 \$13,230,526.56					\$0.00 N		0.00 NA 60.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0	
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45							0.00 NA			
Total	Unavailable	125 212	\$7,977,303.40 \$13,381,190.85					\$0.00 N		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	12 75	\$664,961.51 \$4,221,612.28							60.00 NA			
Total	Unavailable	87	\$4,221,612.28 \$4,886,573.79	-		-		\$0.00		0.00 NA 0.00	0 \$0.00 NA	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 7	\$1,206,347.54 \$425,832.66							0.00 NA 0.00 NA			
Total		31						\$0.00			0 \$0.00	0 \$0.0	
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$37,747,877.46 \$12,182,177.87							0.00 NA 0.00 NA			
Total			\$49,930,055.33					\$0.00			\$0.00	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109	\$11,776,338.99 \$13,220,343.74	52.89%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	CVASC VANUATEAN MODECA SE CORROLATION		\$24,996,682.73) (0		\$0.00	Ш		0 \$0.00	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	155	\$23,021,787.87 \$18,192,352.76 \$41,214,140.63	44.14%	\$0.00	NA 0	\$0.00 NA 0		A 0 \$	0.00 NA 0.00 NA 0.00		A 0 \$0.0 A 0 \$0.0	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,145,544.59							60.00 NA			
Total	Unavailable	192	\$22,353,463.58 \$40,499,008.17	55.2%	\$0.00	NA 0	\$0.00 NA 0		A 0 \$	0.00 NA			00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13							IA 0 \$	0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	54 67	\$6,284,005.73 \$7,746,800.86					\$0.00 N		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0	
31391WVW8	CHASE MANHATTAN MORTGAGE CORPORATION	11								0.00 NA			
Total	Unavailable	17 28	\$1,892,126.99 \$3,037,981.13			NA 0		\$0.00 N		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64 45	\$12,168,458.85 \$8,499,173.78							60.00 NA 60.00 NA			
Total	Chavinable	$\overline{}$	\$20,667,632.63			_		\$0.00			0 \$0.00	0 \$0.0	
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 47	\$5,046,604.08 \$9,077,052.56	64.27%	\$0.00					0.00 NA 0.00 NA			
Total			\$14,123,656.64				\$0.00	\$0.00	0 5	0.00	\$0.00	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 37	\$6,872,652.56	59.55%	1 \$228,463.12	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$		1 \$228,463.12 N	A 0 \$0.0	00 NA
Total	Lingvailable		\$11,540,470.46			NA O		\$0.00		60.00 NA	1 \$228,463.12 0 \$0.00 NA	0 \$0.0	
31391WWF4 Total	Unavailable	3 3	\$877,243.57 \$877,243.57					\$0.00 N			0 \$0.00 NA 0 \$0.00	0 \$0.0	
31391WWG2 Total	ALLIANCE MORTGAGE COMPANY (NERO)	17 17				NA 0		\$0.00 N		60.00 NA	0 \$0.00 NA	A 0 \$0.0	
	ALLIANCE MORTGAGE COMPANY (NERO)		\$14,243,717.81							60.00 NA			
Total			\$14,243,717.81	100%	\$0.00	0	\$0.00	\$0.00	0 5	60.00	\$0.00	0 \$0.0	00
31391WWJ6 Total	ALLIANCE MORTGAGE COMPANY (NERO)	11 11	\$2,311,156.93 \$2,311,156.93					\$0.00 N		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0	
-	ALLIANCE MORTGAGE COMPANY (NERO)	20				_				0.00 NA			
Total	ALLHANCE MODECACE COMPANY (NED C)	20				NA O		\$0.00			0 \$0.00 0 \$0.00 N	0 \$0.0	
31391WWL1 Total	ALLIANCE MORTGAGE COMPANY (NERO)	12 12	\$2,837,004.86 \$2,837,004.86					\$0.00 N		0.00 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	9				_		\$0.00 N		60.00 NA			
Total		9	\$2,043,321.49	100%	VI \$0.00	0	\$0.00	\$0.00	US	0.00	0 \$0.00	0 \$0.0	<u>,U</u>

31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	01.20/	0 60.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0	00 114
Total	Unavailable Unavailable	2	\$949,351.72 \$218,404.77 \$1,167,756.49	18.7%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00			NA 0			0\$0.00 NA		
Total	Unavailable	2	\$534,000.00 \$1,122,000.00	47.59%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
31391WWR8 Total	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02 \$1,020,517.02		_	NA 0			0 \$0.00 NA 0		
31391WWS6 Total	ALLIANCE MORTGAGE COMPANY (NERO)	12 12	\$3,374,900.00 \$3,374,900.00			NA 0			0 \$0.00 NA 0		
31391WWT4 Total	ALLIANCE MORTGAGE COMPANY (NERO)	6 6				NA 0			\$0.00 NA 0		
31391WWU1 Total	Unavailable	7 7	\$1,734,816.12 \$1,734,816.12			NA 0			0 \$0.00 NA 0		
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2 6 8	\$1,772,659.82	82.47%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0	.00 NA
31391WWW7 Total	ALLIANCE MORTGAGE COMPANY (NERO)	26 26	\$6,063,511.05 \$6,063,511.05			NA 0 0			0 \$0.00 NA 0		
31391WWX5 Total	Unavailable	33 33	\$8,251,130.50 \$8,251,130.50			NA 0			0 \$0.00 NA 0		
31391WWY3 Total	ALLIANCE MORTGAGE COMPANY (NERO)	29 29	\$7,207,286.69 \$7,207,286.69			NA 0			0 \$0.00 NA 0 0 \$0.00		
31391WXW6 Total	MARKET STREET MORTGAGE CORPORATION	58 58			_	NA 0			0 \$0.00 NA 0		
31391WXX4 Total	MARKET STREET MORTGAGE CORPORATION	41 41				NA 0 0			0 \$0.00 NA 0		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 51 52		98.86%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
31391WY62 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10 93 103	\$547,333.61 \$5,238,291.30 \$5,785,624.91	90.54%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0	.00 NA
31391WY70	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7 43	\$381,098.95 \$2,381,708.17	13.79% 86.21%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA .00 NA
	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
Total	Unavailable	49 59				NA 0			0 \$0.00 NA 0	\$0.00 0 \$0	
31391WY96 Total	Unavailable	35 35				NA 0			0 \$0.00 NA 0		
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	35 36	\$3,816,994.80	95.26%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 9 14		65.22%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
31391WZC8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 29	\$29,200.00 \$4,540,158.02	0.64% 99.36%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA .00 NA
Total 31391WZD6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 87		7.84%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0	.00 NA
Total	Unavanaule		\$13,089,021.28		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0	.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	112	\$3,770,206.79 \$14,644,968.39 \$18,415,175.18	79.53%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0	.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	\$912,832.84 \$4,786,564.14			NA 0 NA 0			0 \$0.00 NA 0		
Total	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER	44							0 \$0.00 NA C		
31391WZG9 Total	Unavailable	12 12				NA 0 0	\$0.00	\$0.00	\$0.00 NA 0	\$0.00 0 \$0	.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	28 29		96.53%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 25	\$579,500.00 \$2,552,723.38	18.5% 81.5%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	21 95		16.69%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0	.00 NA
Total	Pharadidox		\$13,887,669.55						0 \$0.00 NA (

	IRWIN MORTGAGE CORPORATION Unavailable	77	\$10,787,918.56	53.31%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391XA41	IRWIN MORTGAGE CORPORATION	161	\$20,236,254.02 \$577,669.78) 0 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$2,433,300.00	80.81%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	26	, , , , , , , , , , , , , , , , , , , ,			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 41	\$1,407,555.51	35.57%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XA66	IRWIN MORTGAGE CORPORATION	-	\$10,862,698.89) NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	254 335	\$33,537,646.50 \$44,400,345.39) NA 0) 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XA74	IRWIN MORTGAGE CORPORATION Unavailable	14				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	27						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XA82	IRWIN MORTGAGE CORPORATION Unavailable	28 148	\$3,587,560.63 \$16,193,408.00			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,780,968.63					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XA90	IRWIN MORTGAGE CORPORATION Unavailable	9 17	\$1,912,201.15	78.92%	0 \$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26						\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	36 100	\$13,859,050.84	74.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391XBA6	IRWIN MORTGAGE CORPORATION	136	\$18,652,032.06 \$1,381,850.00) 0 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	63 74	\$7,560,836.00	84.55%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	3				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26	\$3,202,765.00	92.88%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	52) NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDEDENDENT DANK CORROR ATION	52						\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391XJD2 Total	INDEPENDENT BANK CORPORATION	98 98) NA 0) 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJE0 Total	INDEPENDENT BANK CORPORATION	19 19	- / /) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJF7 Total	INDEPENDENT BANK CORPORATION	24 24) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJG5 Total	INDEPENDENT BANK CORPORATION	72 72) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJH3 Total	INDEPENDENT BANK CORPORATION	75 75) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJK6 Total	INDEPENDENT BANK CORPORATION	16 16) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XJL4 Total	INDEPENDENT BANK CORPORATION	24 24) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XK73	FIRST STAR SAVINGS BANK	15) NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XMR7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	103	\$32,092,275.58 \$19,785,668.85 \$51,877,944.43	38.14%	0 \$0.00	NA 0 NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		\$28,879,494.75			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	118	\$20,102,826.00 \$48,982,320.75	41.04%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 41) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XMU0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavalidur	27					\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	93 58	\$13,768,741.70 \$8,860,318.14) NA 0) NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,629,059.84	100%	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	73 45	\$6,218,889.53	40.66%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINION FEDERAL BANK OF BURNAYAROUS		\$15,293,476.65					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XMY2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 10 22	\$1,260,443.42	58.96%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	6				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$615,841.75	52.08%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10.001	1	1.5	ψ±,±0±,477.73	200 /0	- 90.00	1 10	90.00	20.00 00.00 0	φοιου υφοιου

31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66 67.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,829,820.18 32.07% (\$33,770,506.84 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XN62	CMAC MODTCACE CODDODATION	165			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	23	\$4,247,533.38 12.34% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I	188	\$34,410,433.00 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31391XN70	GMAC MORTGAGE CORPORATION Unavailable	159 41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$34,007,546.55 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XN88	GMAC MORTGAGE CORPORATION	122 70	\$21,976,962.39 63.88% (\$12,426,247.99 36.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$34,403,210.38 100%		\$0.00 14A 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XN96	GMAC MORTGAGE CORPORATION	175			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 203	\$4,495,925.92 13.2% 34,056,635.61 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,804,962.74 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	27 27	\$4,354,561.41 100% (\$4,354,561.41 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total							
31391XP29	GMAC MORTGAGE CORPORATION Unavailable	181 5	\$827,678.81 2.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		186	\$34,753,416.94 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391XP37	GMAC MORTGAGE CORPORATION Unavailable	169 12	\$31,373,603.30 93.16% \$2,302,684.42 6.84%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,676,287.72 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0.00
31391XP45	GMAC MORTGAGE CORPORATION		\$31,960,905.80 94.26%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 168	4 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XP52	GMAC MORTGAGE CORPORATION		\$30,270,441.62 87.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 177	\$4,483,963.17 12.9% (\$34,754,404.79 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42 80.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 326	\$6,710,490.45 19.44% (\$34,510,997.87 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95 88.22%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$595,673.68 11.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,054,641.63 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391XP86	GMAC MORTGAGE CORPORATION Unavailable	20 3	\$3,107,577.90 82.92% (\$640,178.74 17.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$3,747,756.64 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391XP94	GMAC MORTGAGE CORPORATION Unavailable	152 54	\$26,332,102.62 76.8% \$7,956,188.29 23.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,288,290.91 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XPA1	GMAC MORTGAGE CORPORATION		\$29,188,517.58 83.32% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	204	\$5,845,388.51 16.68% (\$35,033,906.09 100%)		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPB9	GMAC MORTGAGE CORPORATION	144			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 196	\$8,974,206.98 27.41% (\$32,736,085.18 100%)		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25 78.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 159	\$5,732,058.65 21.81% (\$26,283,171.90 100%)		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPD5	GMAC MORTGAGE CORPORATION	103			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 156	\$8,776,057.45 32.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPE3	GMAC MORTGAGE CORPORATION Unavailable	27 5	\$1,889,291.47 87.17% (\$278,164.38 12.83% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$2,167,455.85 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31391XPF0	GMAC MORTGAGE CORPORATION Unavailable	11 17	\$1,074,965.36 38.62% \$1,708,800.97 61.38%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$2,783,766.33 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XPG8	GMAC MORTGAGE CORPORATION Unavailable	19	\$1,920,593.75 71.17% (\$778,100.96 28.83% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavalidule	27	\$2,698,694.71 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPH6	GMAC MORTGAGE CORPORATION		\$22,593,466.30 66.82%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 165			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62 72.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$9,418,343.90 27.72% (\$33,978,025.52 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPK9	CMAC MODTCACE CODDOD ATION					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	4	\$610,128.08 61.77% (\$377,600.33 38.23% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H	12	\$987,728.41 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0

31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81 86.22% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 42	\$941,169.89 13.78% (\$6,829,443.70 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPM5	GMAC MORTGAGE CORPORATION	199			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$7,907,745.57 23.36% (\$33,855,667.82 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPN3	GMAC MORTGAGE CORPORATION	201			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	68	\$9,648,347.90 28.38% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		269			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	177 89	\$13,335,811.39 39.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		266			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31391XPQ6	GMAC MORTGAGE CORPORATION Unavailable	157 67	\$24,859,456.19 72.11% (\$9,614,181.40 27.89% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		224	\$34,473,637.59 100% (\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391XPR4	GMAC MORTGAGE CORPORATION Unavailable	167 37	\$13,518,545.84 79.84% (\$3,412,457.05 20.16% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		204			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XPS2	GMAC MORTGAGE CORPORATION Unavailable	69 50	\$15,687,755.59 64.82% (\$8,515,596.90 35.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$24,203,352.49 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31391XPT0	GMAC MORTGAGE CORPORATION		\$13,391,784.80 39.29% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 201	\$20,692,390.13 60.71% (\$34,084,174.93 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPU7	GMAC MORTGAGE CORPORATION		\$16,993,383.64 82.05% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 126	\$3,717,359.40 17.95% (\$20,710,743.04 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16 12.52% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 83	\$13,593,169.70 87.48% (\$15,538,199.86 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99 63.11% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 153			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30 14.89%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 132	\$21,363,751.64 85.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION						\$0.00 NA 0 \$0.00 NA
31391XPY9	Unavailable	126 66	\$11,872,635.49 34.99% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,935,568.84 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31391XPZ6	GMAC MORTGAGE CORPORATION Unavailable	41 56		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31391XQ28	WITMER FUNDING, LLC Unavailable	18 113	\$23,752,117.71 88.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$26,959,932.81 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XQ36	WITMER FUNDING, LLC Unavailable	12 136			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148	\$32,623,183.64 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XQ44	WITMER FUNDING, LLC Unavailable	20 129			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,162,231.33 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XQ51	WITMER FUNDING, LLC Unavailable	18 82	4 / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavandor		\$20,266,175.68 100% (\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XQ69	WITMER FUNDING, LLC Unavailable	15	\$336,805.16 9.93% (\$3,056,683.63 90.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	17	\$3,393,488.79 100%		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XQ77	WITMER FUNDING, LLC	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 89			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XQ85	WITMER FUNDING, LLC	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 26	\$2,539,125.73 49.8% (\$5,098,821.99 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33 21.77% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	181			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	10	\$970,821.46 43.75%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 24	\$1,248,019.90 56.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MORTCACT CORPORATION		\$2,218,841.36 100% (\$0.00 0 \$0.00
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76 73.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	57	. , ,			NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total		205	, , , , , ,					\$0.00 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	143 21	\$2,991,348.39	14.33%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		164	\$20,868,102.76	100%	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391XQF9	GMAC MORTGAGE CORPORATION Unavailable	164 36	\$27,830,165.17 \$5,943,236.73			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$33,773,401.90			-		\$0.00 0 \$0.00 0	
31391XQG7	GMAC MORTGAGE CORPORATION		\$16,778,174.57			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 179	\$6,271,232.41 \$23,049,406.9 8	-		NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 93	\$4,545,190.44 \$18,248,051.7 9			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	\$11,426,879.33 \$34,700,248.97	32.93%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODICAGE CORDODATION					Ш			
	GMAC MORTGAGE CORPORATION Unavailable	187 80	\$21,573,410.35 \$8,909,552.58	29.23%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		267	\$30,482,962.93			Ш		\$0.00 0 0 0	
31391XQL6	GMAC MORTGAGE CORPORATION Unavailable	124 69	\$15,642,112.16 \$8,768,483.84			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		193	\$24,410,596.00					\$0.00 0 \$0.00 0	
31391XQM4	WITMER FUNDING, LLC Unavailable	133 96	\$18,953,259.48 \$14,812,237.41			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Onavallable		\$33,765,496.89					\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	
31391XQN2	WITMER FUNDING, LLC		\$23,201,842.49			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,850,927.02 \$34,052,769.51			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,042,046.34 \$32,817,688.2 9			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	WITMER FUNDING, LLC		\$20,131,875.49			NA 0		\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	138	\$12,997,994.26	39.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,129,869.75						
	WITMER FUNDING, LLC Unavailable	140	\$14,323,115.85 \$18,988,751.73	57%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,311,867.58			0	\$0.00	\$0.00 0 \$0.00 0	
31391XQS1	WITMER FUNDING, LLC Unavailable		\$17,950,895.14 \$15,870,824.70			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		245	\$33,821,719.84	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	
31391XQT9	WITMER FUNDING, LLC Unavailable	14 21				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	o na vanao c	35						\$0.00 0 \$0.00 0	
31391XQU6	WITMER FUNDING, LLC		\$11,931,270.59			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$11,130,617.00 \$23,061,887.59			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391XQV4	WITMER FUNDING, LLC	106	. , ,			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	225 331	\$16,177,229.21 \$23,598,265.8 0			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146		40.69%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	П	\$19,137,337.20			NA 0		\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	152	\$15,196,709.89 \$34,334,047.09	44.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIVED FUNDING VI C								
	WITMER FUNDING, LLC Unavailable	130	\$19,082,186.30 \$12,620,233.69	39.81%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		324	\$31,702,419.99					\$0.00 0 0 0	
31391XQZ5	WITMER FUNDING, LLC Unavailable		\$29,719,303.63	91.23%	\$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$32,577,742.09				\$0.00	\$0.00 0 \$0.00 0	
31391XR27	WITMER FUNDING, LLC Unavailable	170 30	\$28,604,385.35 \$4,922,277.02			NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Onavalidute		\$4,922,277.02 \$33,526,662.37					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391XR35	WITMER FUNDING, LLC	-	\$26,783,950.15			NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	43 192	\$8,138,200.06 \$34,922,150.21			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36		17.66%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$24,967,762.22			NA 0		\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	50	\$9,276,746.73	27.09%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	188	\$34,244,508.95	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00

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31391XR68	WITMER FUNDING, LLC Unavailable	53 28				NA 0			0 \$0.00 NA (
Total			\$14,626,131.66						0 \$0.00		0 \$0.00	
31391XRA9	WITMER FUNDING, LLC	14				NA 0			0 \$0.00 NA			
Total	Unavailable	17 31	\$834,969.91 \$2,116,965.54			NA 0			0 \$0.00 NA (0 \$0.00 0 \$0.00	
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0 \$0.00	NA 0	\$0.00 NA 0		0\$0.00 NA			
Total	Unavailable	55	\$994,189.89 \$8,113,674.49			NA 0			0 \$0.00 NA (0 \$0.00 0 \$0.00	_
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0.80.00	NA
Total	Unavailable	85 111	\$7,023,123.46 \$9,516,282.11	73.8%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA		NΑ
	LANGE CHANDING A LO		, , , , , , , , ,									
31391XRD3	WITMER FUNDING, LLC Unavailable		1 -, - ,	75.64%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00	NΑ
Total			\$33,325,485.71						0 \$0.00		0 \$0.00	
31391XRE1	WITMER FUNDING, LLC Unavailable	130 186	\$14,126,614.13 \$19,209,198.24			NA 0			0 \$0.00 NA (
Total		316	\$33,335,812.37	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00	П
31391XRF8	WITMER FUNDING, LLC Unavailable	35	\$665,273.71 \$8,769,802.96			NA 0			0 \$0.00 NA (
Total	Chavanable	38							0 \$0.00 NA		0 \$0.00	
31391XRG6	WITMER FUNDING, LLC	16				NA 0			0\$0.00 NA			
Total	Unavailable	102 118	\$17,865,556.55 \$20,591,492.37			NA 0			0 \$0.00 NA (0 \$0.00 0 \$0.00	
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%		NA 0			0\$0.00 NA			
Total	Unavailable		\$17,535,005.15 \$20,741,519.44			NA 0			0 \$0.00 NA (0 \$0.00 0 \$0.00	
31391XRJ0	WITMER FUNDING, LLC	39				NA 0			0 \$0.00 NA			
Total	Unavailable	96		73.74%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA		NΑ
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97			NA 0			0 \$0.00 NA			
	Unavailable	141	\$30,957,996.14	92.43%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	0 \$0.00	NΑ
Total			\$33,492,918.11						0 \$0.00		0 \$0.00	
31391XRL5	WITMER FUNDING, LLC Unavailable	25 47	\$2,554,779.41 \$5,813,323.35			NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total		72	\$8,368,102.76	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00	\exists
31391XRM3	WITMER FUNDING, LLC Unavailable	3 181	\$541,236.90 \$34,119,038.66			NA 0			0 \$0.00 NA (0 \$0.00	NA NA
Total			\$34,660,275.56						0 \$0.00		0 \$0.00	
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22			NA 0			0 \$0.00 NA (
Total	Unavailable	_	\$21,909,847.79 \$22,411,690.01			0	\$0.00		0\$0.00	\$0.00	0 \$0.00 0 \$0.00	
31391XRP6	WITMER FUNDING, LLC	5				NA 0	\$0.00 NA 0		0 \$0.00 NA	\$0.00 NA		
Total	Unavailable		\$32,783,277.36 \$33,760,199.99						0 \$0.00 NA (0 \$0.00 0 \$0.00	
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA
Total	Unavailable	101	\$19,189,107.78 \$33,255,491.68	57.7%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA		NΑ
	WITMER FUNDING, LLC	3	\$496,147.60			NA 0			0 \$0.00 NA			
Total	Unavailable Unavailable		\$33,932,107.72 \$34,428,255.32	98.56%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA		NΑ
						ш						
31391XRS0	WITMER FUNDING, LLC Unavailable	18		82.82%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00	NΑ
Total		22	\$4,054,600.02			ш			0 \$0.00		0 \$0.00	
31391XRT8	WITMER FUNDING, LLC Unavailable	84 81	\$8,344,885.67 \$10,546,470.50			NA 0			0 \$0.00 NA (0 \$0.00 NA (
Total		165	\$18,891,356.17	100%	0 \$0.00	0	\$0.00	\$0.00	0\$0.00	\$0.00	0 \$0.00	\sqcap
31391XRU5	WITMER FUNDING, LLC Unavailable	5 154	\$1,090,946.70 \$32,455,703.40			NA 0			0 \$0.00 NA (
Total			\$33,546,650.10						0 \$0.00 NA		0 \$0.00	
31391XRV3	WITMER FUNDING, LLC		\$26,645,207.37			NA 0			0\$0.00 NA			
Total	Unavailable	192	\$8,424,076.98 \$35,069,284.35			NA 0			0 \$0.00 NA (0 \$0.00 0 \$0.00	
31391XRW1	WITMER FUNDING, LLC	72				NA 0			0 \$0.00 NA			
Total	Unavailable		\$18,786,640.57 \$26,026,189.49			NA 0			0 \$0.00 NA 0 0 \$0.00		0 \$0.00 0 \$0.00	
31391XRX9	WITMER FUNDING, LLC		\$24,322,325.54			NA 0			0 \$0.00 NA			
Total	Unavailable	54	\$9,591,346.39 \$33,913,671.93	28.28%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA		NΑ
	WITMED EUNINING 11 C											
31391XRY7	WITMER FUNDING, LLC Unavailable	30		15.04%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	0\$0.00	NΑ
Total			\$33,766,181.42						0 \$0.00		0 \$0.00	П
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	0 \$0.00	ΝĀ

	Unavailable	38								A 0 \$0.0			0\$0.00NA
Total			\$34,507,911.33			П	0 \$0.00			0 \$0.0			0 \$0.00
31391XS67	OHIO SAVINGS BANK Unavailable	228	4-,0,0						00.00	A 0 \$0.0 A 0 \$0.0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		236	\$38,599,545.76	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00
31391XS75	OHIO SAVINGS BANK Unavailable		\$37,799,830.02 \$245,949,340.08							A 0 \$0.0 A 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
Total			\$283,749,170.10				0 \$0.00	(0 \$0.0			0 \$0.00
31391XS83	OHIO SAVINGS BANK	21								A 0 \$0.0			0 \$0.00 NA
Total	Unavailable	225 246	\$29,896,630.79 \$31,869,109.51			=	0 \$0.00 0 \$0.00	NA (A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31391XT41	OHIO SAVINGS BANK	1				NA				A 0 \$0.0	00 NA		0 \$0.00 NA
Total	Unavailable	9 10					0 \$0.00 0 \$0.00	NA (A 0 \$0.0			0 \$0.00 NA 0 \$0.00
31391XT58	Unavailable	14	\$1,797,011.07	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	A 0 \$0.0	00 NA (\$0.00 NA	0 \$0.00 NA
Total		14					0 \$0.00	(0 \$0.0			0 \$0.00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01							A 0 \$0.0			0 \$0.00 NA
Total	Unavailable		\$18,520,246.05 \$18,743,867.06				0 \$0.00 0 \$0.00	NA (A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31391XTU3	OHIO SAVINGS BANK		\$51,307,324.59							A 0 \$0.0			0 \$0.00 NA
Total	Unavailable		\$640,289,132.17 \$691,596,456.76				0 \$0.00 0 \$0.00	NA (O \$0.0			0 \$0.00 NA 0 \$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0 \$0.0	00 NA (\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$117,415,413.00 \$119,869,406.41	97.95%	0 \$0.00	NA			1 00.00	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	2								IA 0 \$0.0			0 \$0.00 NA
	Unavailable	50	\$8,044,083.93	96.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	ΙΑ 0 \$0.0	00 NA	\$0.00 NA	0\$0.00NA
Total		52					0 \$0.00			0 \$0.0			0 \$0.00
31391XUE7	OHIO SAVINGS BANK Unavailable	38	1000/00				0 \$0.00			IA 0 \$0.0 IA 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
Total		40	\$6,975,727.41	100%	0 \$0.00	\square	0 \$0.00		\$0.00	0 \$0.0	00 (\$0.00	0 \$0.00
31391XUF4	OHIO SAVINGS BANK Unavailable	5 159	1 ,							A 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
Total	O HE VINION		\$24,707,000.03				0 \$0.00	(0\$0.0			0 \$0.00
	Unavailable	43						_		A 0 \$0.0			0\$0.00 NA
Total		43					0 \$0.00	- (0 \$0.0			0 \$0.00
31391XUX5	OHIO SAVINGS BANK Unavailable	2 18	\$2,715,111.47	94.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	A 0 \$0.0 A 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	, ,,.				0 \$0.00			0 \$0.0			0 \$0.00
31391XUY3	OHIO SAVINGS BANK Unavailable	94	\$336,072.75 \$14,118,435.38		_					IA 0 \$0.0 IA 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
Total		96	\$14,454,508.13	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	00 (0 \$0.00
31391XV30	OHIO SAVINGS BANK Unavailable	3 53	1 /							A 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	56				=	0 \$0.00	(\$0.00	0 \$0.0			0 \$0.00
31391XV48	OHIO SAVINGS BANK	1	4-0.,000.00					NA (00.00	A 0 \$0.0			0 \$0.00 NA
Total	Unavailable 		\$20,601,494.43 \$20,799,093.12				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
	Unavailable		\$10,568,669.12					_		A 0 \$0.0			0 \$0.00 NA
Total		80	\$10,568,669.12	100%	0 \$0.00		0 \$0.00			0 \$0.0			0 \$0.00
31391XV63 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA (O \$0.0			0 \$0.00 NA 0 \$0.00
31391XVF3	OHIO SAVINGS BANK	6				NA	0 \$0.00			A 0 \$0.0			0\$0.00 NA
Total	Unavailable	65		94.56%	0 \$0.00	NA		NA (\$0.00	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	ONIO CAVINCE DANIZ	/1											
	OHIO SAVINGS BANK Unavailable	13		94.52%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	A 0 \$0.0 A 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	, , ,				0 \$0.00			0 \$0.0			0 \$0.00
31391XVW6 Total	Unavailable	25 25				=	0 \$0.00 0 \$0.00	NA (A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$68,838,007.35 \$69,711,483.35	98.75%	0 \$0.00	NΑ		NA (\$0.00	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	2								IA 0 \$0.0			0 \$0.00 NA
	Unavailable	387	\$68,475,307.51	99.68%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	ΙΑ 0 \$0.0	00 NA	\$0.00 NA	0\$0.00NA
Total			\$68,693,359.08				0 \$0.00	(0 \$0.0			0 \$0.00
31391XWG0 Total	Unavailable		\$12,879,693.07 \$12,879,693.07				0 \$0.00 0 \$0.00	NA (A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	50 51	\$6,045,994.16	98.88%	0 \$0.00	NA		NA (\$0.00	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31391XWK1	I Inavailable												
D12A1YMK1	Опачанавле 	10	\$1,110,247.13	100%	0 \$0.00	μNΑ	0 \$0.00	INA	50.00 F	A 0 \$0.0	υμνΑ[η 50.00[NA	0\$0.00 NA

Total		10	\$1,110,247.13	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	OHIO SAVINGS BANK Unavailable	8	\$1,203,465.24 \$6,092,858.87						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total	Chavanable	46						\$0.00	0 \$0.00	0 \$0.00		
	OHIO SAVINGS BANK Unavailable	30 148	\$1,643,757.51 \$10,489,619.94						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total			\$12,133,377.45					\$0.00	0 \$0.00	0 \$0.00		
31391XXW4	OHIO SAVINGS BANK Unavailable	1 23	1 -/						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total		24						\$0.00	0 \$0.00	0 \$0.00		
	OHIO SAVINGS BANK Unavailable	15 165	\$1,436,728.88 \$16,252,936.70						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total			\$17,689,665.58					\$0.00	0 \$0.00	0 \$0.00		
31391XYD5 Total	Unavailable	14 14						\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA			0.00 NA
Total	Unavailable	127 137	\$18,149,086.17 \$19,385,482.8 5					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00						A 0 \$0.00 NA			0.00 NA
Total	Unavailable	179 256	4 -//					\$0.00 NA \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$12,097,889.69						A 0 \$0.00 NA			0.00 NA
Total	Unavailable		\$235,897,375.95 \$247,995,265.64					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA		\$108,554,745.48						A 0 \$0.00 NA			0.00 NA
Total	Unavailable		\$34,918,214.66 \$143,472,960.14					\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	29		-					A 0 \$0.00 NA			0.00 NA
Total	Unavailable	73	\$7,186,781.94 \$11,576,616.7 3					\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	38	4 -,						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total	Ullavaliable	41						\$0.00 102	0 \$0.00	0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	56 667	\$6,760,475.56 \$98,285,918.75						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total	Chavanable		\$105,046,394.31					\$0.00	0 \$0.00	0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	34 32							A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total	Christian	66									0 \$0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$35,263,865.25 \$44,221,700.12						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total		630	\$79,485,565.37	100%				\$0.00	0 \$0.00	0 \$0.00	_	
	WASHINGTON MUTUAL BANK, FA Unavailable	10 14							A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total		24	\$3,288,467.09	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		
31391Y2K2 Total	WASHINGTON MUTUAL BANK, FA	25 25						\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	15							A 0 \$0.00 N <i>A</i>			0.00 NA
Total		15						\$0.00	0 \$0.00	0 \$0.00		
31391Y2M8 Total	WASHINGTON MUTUAL BANK, FA	27 27				_		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	20							A 0 \$0.00 NA			0.00 NA
Total	MACHINICTON MUTUAL DANIZ FA	20	, , , , , , , , , , , , , , , , , , , ,					\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		0.00 NA
31391Y2P1 Total	WASHINGTON MUTUAL BANK, FA	25 25						\$0.00 102	0 \$0.00	0 \$0.00	0 \$0	
	WASHINGTON MUTUAL BANK, FA Unavailable	16 49							A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	65						\$0.00	0 \$0.00	0 \$0.00		
31391Y2S5	WASHINGTON MUTUAL BANK, FA Unavailable	105 146							A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total			\$14,855,793.31			-		\$0.00	0 \$0.00	0 \$0.00		
31391Y2T3	WASHINGTON MUTUAL BANK, FA Unavailable	897 561	\$58,032,748.33 \$37,342,603.94						A 0 \$0.00 NA A 0 \$0.00 NA			0.00 NA 0.00 NA
Total			\$95,375,352.27					\$0.00	0 \$0.00	0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	49 70	1 //						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>			0.00 NA 0.00 NA
Total		119	\$11,521,968.13				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$2,366,329.68	62.27%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		23						\$0.00	0 \$0.00	0 \$0.00	0 \$0	
31391Y2W6	WASHINGTON MUTUAL BANK, FA Unavailable	59 125	\$10,474,287.61 \$23,479,905.20						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>			0.00 NA 0.00 NA
	1				1							

Total		184	\$33,954,192.81	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	<u>—</u>
31391Y2X4	WASHINGTON MUTUAL BANK, FA Unavailable	13 54	\$1,861,206.37 \$6,873,793.95						NA 0 \$0.00 NA			
Total	Unavanapie	67	\$8,735,000.32					\$0.001	0 \$0.00	0 \$0.00	0 \$0.00	
31391Y2Y2	WASHINGTON MUTUAL BANK, FA Unavailable	$\overline{}$	\$35,151,736.72 \$77,633,346.76						NA 0 \$0.00 NA			
Total			\$112,785,083.48		_			\$0.00	0 \$0.00		0 \$0.00	
31391Y2Z9	WASHINGTON MUTUAL BANK, FA Unavailable		\$88,103,633.30 \$144,222,345.35						IA 0 \$0.00 NA			
Total			\$232,325,978.65					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31391Y3A3	WASHINGTON MUTUAL BANK, FA Unavailable	192 525	\$25,073,212.20 \$68,050,708.10						NA 0 \$0.00 NA NA 0 \$0.00 NA			
Total		717	\$93,123,920.30	100%	0 \$0.00	0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$42,797,928.63	54.39%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total			\$78,686,456.08					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Ш
31391Y3C9	WASHINGTON MUTUAL BANK, FA Unavailable	514	\$53,582,873.33 \$78,639,819.27	59.48%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total			\$132,222,692.60			0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	11 5	\$385,330.94	24.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	MODE AN CTANLEY DE ANY JUREER CREEK	16				0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\Box
31391Y4A2 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154 154	\$26,091,103.51 \$26,091,103.51					\$0.00 N	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	\bot
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0 \$0.00	NA 0		\$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00) NA
Total		11	\$1,562,256.68	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	円
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	//						NA 0 \$0.00 NA			\perp
Total			\$29,039,882.71					\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	30 46	\$7,003,624.86	62.78%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total			\$11,156,508.22					\$0.00	0 \$0.00		0 \$0.00	ш
31391Y4E4	WASHINGTON MUTUAL BANK, FA Unavailable	139	\$44,160,819.45 \$25,132,644.40	36.27%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	WACHINGTON MUTUAL DANK, FA	477	\$69,293,463.85 \$37,748.836.96			NA O		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Ш
31391Y4F1 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$37,748,836.96 \$22,106,268.55 \$59,855,105.51	36.93%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	10 \$0.00 NA		NΑ
	WASHINGTON MUTUAL BANK, FA	47							NA 0 \$0.00 NA			
Total	Unavailable	65	4-77	61.48%	0 \$0.00	NA 0	\$0.00 NA 0		VA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00	\$0.00 NA		NA
	WASHINGTON MUTUAL BANK, FA		\$62,109,865.33						NA 0 \$0.00 NA		П	T
Total	Unavailable	157	\$27,211,015.00 \$89,320,880.33	30.46%	0 \$0.00	NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	NO \$0.00 NA)NA
	WASHINGTON MUTUAL BANK, FA	19							NA 0 \$0.00 NA			
Total	Unavailable	30 49	\$5,238,000.00	64.72%	0 \$0.00	NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	NO \$0.00 NA)NA
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0 \$0.00	NA 0			NA 0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable		\$45,365,747.61 \$94,838,763.90					\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15							NA 0 \$0.00 NA			
Total	Unavailable	18 33						\$0.00 N	0 \$0.00 NA	10 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31391Y4N4	WASHINGTON MUTUAL BANK, FA		\$18,665,192.56						IA 0 \$0.00 N			
Total	Unavailable		\$11,182,260.05 \$29,847,452.61					\$0.00 N	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37							NA 0 \$0.00 NA			
Total	Unavailable	46 83	\$6,337,094.84 \$11,175,483.05					\$0.00 N	VA 0 \$0.00 NA		0 \$0.00	
31391Y4Q7	WASHINGTON MUTUAL BANK, FA		\$77,836,957.27 \$37,884,174.28						NA 0 \$0.00 NA			
Total	Unavailable		\$37,884,174.28 \$115,721,131.5 5					\$0.00 N	0 \$0.00 NA		0 \$0.00	
31391Y4R5	WASHINGTON MUTUAL BANK, FA Unavailable	30	\$4,653,137.46 \$3,346,074.19						NA 0 \$0.00 NA			
Total	O THE VOLIGOUS		\$3,346,074.19 \$7,999,211.65					\$0.00 N	0 \$0.00 NA		0 \$0.00	
31391Y4S3	WASHINGTON MUTUAL BANK, FA Unavailable		\$135,471,481.87 \$14,917,675.39						NA 0 \$0.00 NA			
Total	one running		\$14,917,675.39 \$150,389,157.26					\$0.001	0 \$0.00		0 \$0.00	
31391Y4T1	WASHINGTON MUTUAL BANK, FA Unavailable		\$143,716,168.21 \$46,859,054.17						NA 0 \$0.00 NA			
Total	- Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communi		\$190,575,222.38					\$0.00	0 \$0.00		0 \$0.00	
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	WASHINGTON MUTUAL BANK, FA Unavailable	345 \$52,457,679.4 526 \$98,246,738.8	665.19%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391Y4V6	WASHINGTON MUTUAL BANK, FA	871 \$150,704,418.3 728 \$120,522,084.5					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	452 \$84,855,335.4 1,180 \$205,377,420.0	241.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Y6F9 Total	Unavailable	458 \$74,546,574.5 458 \$74,546,574.5			NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Y6H5 Total	Unavailable	289 \$32,511,745.1 289 \$32,511,745.1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Y6J1 Total	Unavailable	1,068 \$164,994,203.8 1,068 \$164,994,203.8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Y6K8 Total	Unavailable	156 \$24,288,764.1 156 \$24,288,764.1	9 100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	28 \$2,364,518.0 28 \$2,364,518.0	2 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Y6M4	Unavailable	1,449 \$196,439,893.8	3 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391Y6N2	Unavailable	1,449 \$196,439,893.8 598 \$96,159,141.4					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31391Y6P7	Unavailable	598 \$96,159,141.4 946 \$145,539,835.6					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		946 \$145,539,835.6	4 100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391Y6Q5 Total	Unavailable	735 \$119,627,853.0 735 \$119,627,853.0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391Y6R3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 \$169,383.6 411 \$69,576,225.6 412 \$69,745,609.3	799.76%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	412 \$69 ,74 5 , 609 .3 4 \$697 ,816.5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$380,161.6 7 \$1,077,978.1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YFV4 Total	NEXSTAR FINANCIAL CORPORATION	25 \$2,635,784.7 25 \$2,635,784.7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YFW2 Total	NEXSTAR FINANCIAL CORPORATION	56 \$10,827,163.0 56 \$10,827,163.0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YM79 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	56 \$10,134,125.7 33 \$5,450,209.4 89 \$15,584,335.1	634.97%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	47 \$7,205,211.1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 \$4,524,793.0 76 \$11,730,004.1			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YN29 Total	Unavailable	139 \$21,658,439.1 139 \$21,658,439.1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YN37 Total	Unavailable	71 \$6,965,711.4 71 \$6,965,711.4			=		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YN45	FLAGSTAR BANK, FSB Unavailable	1 \$58,000.0 100 \$6,562,004.7		0 \$0.00 1 \$55,059.77	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 55,059.77 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101 \$6,620,004.7	6 100%	\$55,059.77	0	\$0.00	55,059.77 0 \$0.00 0	\$0.00 0 \$0.00
31391YN52 Total	Unavailable	85 \$8,258,850.3 85 \$8,258,850.3	-		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YN60 Total	Unavailable	106 \$7,517,560.6 106 \$7,517,560.6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YN78 Total	Unavailable	100 \$14,208,666.0 100 \$14,208,666.0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YN86 Total	Unavailable	57 \$10,005,398.0 57 \$10,005,398.0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YN94	FLAGSTAR BANK, FSB Unavailable	2 \$226,400.0 35 \$7,096,762.6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37 \$7,323,162.6	3 100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391YNB9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	25 \$4,286,671.5 21 \$3,183,162.0 46 \$7,469,833.5	642.61%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YNC7 Total	Unavailable	89 \$13,924,243.2 89 \$13,924,243.2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	171 \$27,856,671.2 171 \$27,856,671.2	1 100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YNG8	Unavailable	205 \$32,203,657.8	9 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391YNH6	Unavailable	205 \$32,203,657.8 74 \$10,557,714.6					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		74 \$10,557,714.6			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02 3	3.55% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00] NA
Total	Unavailable	39 40	\$6,443,143.92 96 \$6,680,271.94 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67 9	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	147 165	\$24,493,623.36 90 \$27,164,036.03 1			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YNN3	Unavailable			100% (\$0.00 NA 0		0 \$0.00 NA		
Total	on vines.		\$47,357,105.00 1			\$0.00 0			0 \$0.00 0\$0.00	
31391YNP8	FLAGSTAR BANK, FSB Unavailable	121	\$267,000.00 1 \$22,752,170.58 98			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanable		\$23,019,170.58 1			\$0.00 0			0 \$0.00 0 \$0.00	
31391YNQ6 Total	Unavailable			100% (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	49		100% (\$0.00 NA 0		0\$0.00 NA		
Total	Ullavallable	49		100% (\$0.00 NA 0			0 \$0.00 0 \$0.00	
31391YNU7	Unavailable	22		100% (\$0.00 NA 0		0 \$0.00 NA		
Total		22	\$3,783,791.63 1			\$0.00 0			0 \$0.00 0 \$0.00	
31391YNV5 Total	Unavailable	41 41		100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	-
31391YNW3	Unavailable	24	\$3,280,579.14			\$0.00 NA 0		0 \$0.00 NA		
Total		24	\$3,280,579.14 1			\$0.00 0			0 \$0.00 0 \$0.00	
31391YNX1 Total	Unavailable	15 15		100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YNY9	FLAGSTAR BANK, FSB	1		0.8%		\$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable	192 193	\$36,060,852.39 9 \$36,350,852.39 1	_		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YNZ6	Unavailable			100% (\$0.00 NA 0		0 \$0.00 NA		
Total			\$14,824,339.36 1			\$0.00			0 \$0.00 0 0 0.00	T
31391YP27 Total	Unavailable	56 56	\$8,110,900.61 1 \$8,110,900.61 1	_		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00 0			\$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable	174 175	\$36,690,969.58 99 \$36,871,219.58 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26 0			\$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable		\$20,912,726.52 99 \$21,024,622.78 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YP50	Unavailable	39				\$0.00 NA 0		0 \$0.00 NA		
Total		39				\$0.00			0 \$0.00 0 \$0.00	
31391YP68 Total	Unavailable	65 65	\$6,471,767.18 1 \$6,471,767.18 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YP76	Unavailable	176		100% (\$0.00 NA 0		0 \$0.00 NA		
Total			\$38,353,757.46 1			\$0.00			0 \$0.00 0 \$0.00	
31391YP84 Total	Unavailable	47 47	\$6,990,498.95 1 \$6,990,498.95 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YP92	Unavailable			100%		\$0.00 NA 0		0 \$0.00 NA) NA
Total			\$21,026,058.97			\$0.00 0			0 \$0.00 0\$0.00	
31391YPA9 Total	Unavailable	28 28	\$5,021,079.54 1 \$5,021,079.54 1	_		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YPB7	Unavailable			100% (\$0.00 NA 0		0 \$0.00 NA		
Total			\$50,007,994.30 1			\$0.00			0 \$0.00 0 \$0.00	
31391YPC5 Total	Unavailable		\$27,274,891.06 \$27,274,891.06 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	70	\$4,112,755.81			\$0.00 NA 0		0 \$0.00 NA		
Total		70	\$4,112,755.81 1			\$0.00 0			0 \$0.00 0\$0.00	Т
31391YPE1 Total	Unavailable	41 41	\$7,143,316.15 1 \$7,143,316.15 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YPF8	Unavailable	41	\$4,112,593.88			\$0.00 NA 0		0 \$0.00 NA		
Total	EVACCITAD DANK TOD	41				\$0.00 0			0 \$0.00 0\$0.00	
	FLAGSTAR BANK, FSB Unavailable	137	\$65,000.00 0 \$8,518,554.17 99	9.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		138				\$0.00 0			0 \$0.00 0\$0.00	Т
31391YPH4 Total	Unavailable		\$12,302,928.00 1 \$12,302,928.00 1			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31391YPJ0	Unavailable			100% (\$0.00 NA 0		0 \$0.00 NA		
Total			\$25,645,409.23 1			\$0.00 0			0 \$0.00 0\$0.00	
31391YPK7 Total	Unavailable	58 58		100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
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31391YPL5 Total	Unavailable		\$50,674,269.40 \$50,674,269.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391YPM3 Total	Unavailable	116 116	4 - / /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391YPP6 Total	Unavailable		\$32,603,319.27 \$32,603,319.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31391YPQ4 Total	Unavailable		\$21,539,077.39 \$21,539,077.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31391YPR2 Total	Unavailable		\$37,568,649.85 \$37,568,649.85				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 80	40.,000.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31391YPT8	FLAGSTAR BANK, FSB	81					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00	
Total	Unavailable	64 65			0 \$0.00	NΑ		NΑ	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA
31391YPU5 Total	Unavailable	64 64					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.00	
31391YPV3 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31391YPW1 Total	Unavailable	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	37 38	\$5,566,486.09	96.8%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable	42 42	\$6,397,490.59	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
31391YPZ4	FLAGSTAR BANK, FSB Unavailable	9		4.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA
Total	Unavailable		\$32,379,687.37	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	
Total		103	\$7,127,371.53	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	69 69	\$3,850,517.60	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	102 102	\$6,236,329.93	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31391YQ59 Total	Unavailable	23 23		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31391YQ67 Total	Unavailable	47 47	\$4,682,712.40	100%			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31391YQ75 Total	Unavailable		\$15,823,474.66 \$15,823,474.66				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31391YQ83 Total	Unavailable		\$13,785,282.12 \$13,785,282.12			_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	H	\$0.00 \$0.00	
31391YQ91 Total	Unavailable 	81 81				=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$38,400.00 \$10,594,127.41 \$10,632,527.41	99.64%	0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31391YQB6 Total	Unavailable	134	\$22,811,033.55 \$22,811,033.55	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31391YQC4 Total	Unavailable	41 41					0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31391YQE0 Total	Unavailable	91 91					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31391YQF7 Total	Unavailable	50 50					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31391YQG5 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	NA
31391YQH3 Total	Unavailable	42 42	\$4,017,945.90	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31391YQK6 Total	Unavailable	29 29					0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31391YQL4 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31391YQM2 Total	Unavailable	34 34	\$6,261,628.70	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
			, ,, ,, ,, ,,		,,				1	П		Image: second content			<u> </u>	口

31391YQN0 Total	Unavailable	57 57				NA D	0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
31391YQP5 Total	Unavailable	53 53			_) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31391YQQ3 Total	Unavailable		\$33,014,773.07 \$33,014,773.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$ 0.00	
31391YQR1 Total	Unavailable	28 28) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
	Unavailable		\$42,270,706.52	100%	0 \$0.00) NA		NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00) NA
31391YQT7	Unavailable	218	\$55,629,499.59 \$55,629,499.59	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
Total 31391YQU4	Unavailable	307	\$46,276,362.73	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total 31391YQV2	Unavailable	102	\$46,276,362.73 \$19,533,987.77	100%	0 \$0.00) NA		NA (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA	\$0.00	NA	\$0.00 \$0.00) NA
Total 31391YQW0	FLAGSTAR BANK, FSB	102	\$19,533,987.77 \$255,000.00) NA	0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total	Unavailable 		\$59,043,821.62 \$59,298,821.62	99.57%	0 \$0.00) NA	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31391YQX8 Total	FLAGSTAR BANK, FSB Unavailable		\$192,000.00 \$46,172,023.50 \$46,364,023.50	99.59%	0 \$0.00			NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
	 Unavailable	64	\$10,913,553.86 \$11,079,077.81	100%	0 \$0.00) NA		NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00) NA
Total 31391YR25	Unavailable		\$11,079,077.81 \$26,728,068.69) NA	0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total 31391YR33	Unavailable	168 48	\$26,728,068.69 \$8,324,087.93) NA	0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total	Unavailable	48 46	\$8,324,087.93	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$ 0.00 \$0.00	
Total		46	\$7,128,238.71	100%	\$0.00	D	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable		\$34,632,428.78 \$34,632,428.78	100%	0 \$0.00	ш	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$4,103,300.00 \$27,995,270.00 \$32,098,570.00	87.22%	0 \$0.00	NA NA O		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31391YR74 Total	Unavailable	83 83	- / /) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31391YR82 Total	Unavailable	36 36) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31391YR90	FLAGSTAR BANK, FSB Unavailable	41		17.28%	0 \$0.00) NA) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		209	\$46,075,184.60	100%	0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	186	\$11,797,221.00 \$11,797,221.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	
Total	Unavailable		\$15,409,148.25 \$15,409,148.25	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	
31391YRC3 Total	FLAGSTAR BANK, FSB Unavailable	17 18	\$2,958,700.00	93.97%	0 \$0.00	NA NA O		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31391YRD1 Total	Unavailable	66 66) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31391YRE9 Total	Unavailable		\$27,307,641.28 \$27,307,641.28	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00) NA
31391YRF6	Unavailable	26 26	\$3,768,435.69	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
-	Unavailable	58	\$12,222,251.33	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00) NA
	Unavailable	57	\$12,222,251.33 \$10,967,475.90	100%	0 \$0.00) NA		NA (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
Total 31391YRJ8		178	\$10,967,475.90 \$27,598,648.19	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$ 0.00	NA (NA	\$0.00 \$0.00	NA
Total 31391YRK5	Unavailable	178 34	\$27,598,648.19 \$2,083,863.52) NA	0 \$0.00 0 \$ 0.00			ш	0 \$0.00				\$0.00 \$0.00	
Total	Unavailable	34 64	\$2,083,863.52	100%	\$0.00	-	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00	
Total	 Uniavallidule	64 64					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	

31391YRM1 Total	Unavailable	50 50					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0		1		0 \$0.00	
31391YRN9 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YRP4 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	Unavailable		\$30,329,362.32								0 \$0.00				0 \$0.00	
Total	Unavailable		\$30,329,362.32 \$28,927,155.76				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00	
31391YRR0 Total	Ollavallable	=	\$28,927,155.76 \$28,927,155.76			=	0 \$0.00	=		-	0 \$0.0 0	-		-	0 \$0.00	
31391YRS8 Total	Unavailable		\$13,011,691.87 \$13,011,691.87			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YRT6 Total	Unavailable	41 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YRU3 Total	Unavailable	31 31					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0	
	Unavailable	46 46					-				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
Total 31391YRW9	FLAGSTAR BANK, FSB	1									0 \$0.00				0 \$0.00	
Total	Unavailable	36 37	\$5,031,608.74	97.92%	0 \$0.00	NΑ		NA (\$0.0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
31391YRX7 Total	Unavailable		\$10,635,280.37 \$10,635,280.37			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Tagusilahla	120	\$22,739,263.85 \$8,468,556.58				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00	
31391YRZ2 Total	Unavailable	42				=	0 \$0.00				0 \$0.0 0				0 \$0.00	
31391YS24 Total	Unavailable	_	\$23,756,001.44 \$23,756,001.44			_	0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YS32 Total	Unavailable	_	\$16,131,122.92 \$16,131,122.92				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YS40 Total	Unavailable 	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		1		0 \$0.00	
31391YS57 Total	Unavailable	24 24				-	0 \$0.00 0 \$0.00	=		-	0 \$0.00 0 \$0.0 0	-		$\overline{}$	0 \$0.00 0 \$0.0 0	_
31391YS73	FLAGSTAR BANK, FSB Unavailable	360	\$171,000.00 \$63,712,961.29					NA (\$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		361	\$63,883,961.29	100%	0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	0
31391YS81 Total	Unavailable 		\$61,839,910.00 \$61,839,910.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YS99 Total	Unavailable		\$62,633,109.89 \$62,633,109.89				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YSA6 Total	Unavailable	37 37					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YSB4	FLAGSTAR BANK, FSB Unavailable	1 28	4 /						\$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	29					0 \$0.00				0 \$0.00				0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	80	\$5,206,962.72	97.37%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31391YSD0	Unavailable	186	\$5,347,362.72 \$35,866,000.00				0 \$0.00 0 \$0.00			П	0 \$0.00	П			0 \$0.00	П
Total			\$35,866,000.00				0 \$0.00		\$0.0)	0 \$0.00		\$0.00		0 \$0.00	
31391YSE8 Total	Unavailable 		\$53,103,149.04 \$53,103,149.04				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YSF5	FLAGSTAR BANK, FSB Unavailable		\$28,768,840.00	98.73%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	Tanusilahla		\$29,138,840.00				0 \$0.00				0 \$0.00 0 \$ 0.00				0 \$0.00	
31391YSG3 Total	Unavailable 		\$48,101,663.62 \$48,101,663.62				0 \$0.00 0 \$0.00		\$0.0)	0 \$0.00		\$0.00		0 \$0.00	0
31391YSH1 Total	Unavailable	39 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YSJ7 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 	9 10	1 - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31391YSM0 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	1	_	. ,		1	-	1	-	1	-	1	-	1	-	1	—

31391YSN8	 Unavailable	28	\$5,504,472.66	100%	0 \$0.00	N A	0 \$0.00	N A	2 \$0.00		0 \$0.00	I I	\$0.00 NA	1	ONA
Total	Chavanaute	28			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	0
31391YSP3 Total	Unavailable	=	\$32,540,067.66 \$32,540,067.66	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YSQ1 Total	Unavailable		\$15,884,575.01 \$15,884,575.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0	
	Unavailable	54									0 \$0.00				
Total	TH A COTTAIN DANIEL FOR	54					0 \$0.00		\$0.00		0 \$0.00			0 \$0.0	
31391YSS7 Total	FLAGSTAR BANK, FSB Unavailable	49 50	\$4,763,855.89	97.98%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 N		0NA
31391YST5	Unavailable	23	\$3,862,096.83	100%	0 \$0.00	-	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
Total 31391YSU2	Unavailable	23					0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0			0 \$0.0	T
Total	Chavanable	29					0 \$0.00		\$0.00		0 \$0.00			0 \$0.0	
31391YSV0 Total	Unavailable	42 42	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YSW8 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
	Unavailable	38								П	0 \$0.00	П			
Total 31391YSZ1	FLAGSTAR BANK, FSB	38	\$4,180,082.37 \$85,000.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00			0 \$0.0	
Total	Unavailable	16 17	\$1,277,370.00	93.76%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 N		0NA
31391YT23	Unavailable	82	\$4,613,252.06	100%	0 \$0.00			NΑ	\$0.00	NA	0 \$0.00	NA (A 0 \$0.0	0 NA
Total 31391YT31	Unavailable	82 116					0 \$0.00 0 \$0.00		\$0.00	П	0 \$0.00	\Box		0 \$0.0	
Total		116	\$7,153,374.85	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	0
31391YT49 Total	Unavailable 	48 48	. , ,			-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YT56 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31391YT64	Unavailable		\$40,280,310.66								0 \$0.00				
Total 31391YT72	Unavailable		\$40,280,310.66 \$11,831,101.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	0 \$0.00	\Box		0 \$0.0 A 0 \$0.0	T
Total			\$11,831,101.21		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	0
31391YT80 Total	Unavailable	52 52				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YTA5 Total	Unavailable	49 49					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YTB3 Total	Unavailable	11 11				_	0 \$0.00 0 \$0.00	=	\$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0	
	FLAGSTAR BANK, FSB	1	\$100,500.00								0 \$0.00				
Total	Unavailable		\$19,698,780.31 \$19,799,280.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YTD9 Total	Unavailable	11 11	- ' ' '			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0	
	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.0	0 NA
Total	Unavailable 	93	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YTF4 Total	Unavailable		\$11,153,321.00 \$11,153,321.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00 \$71,973,066.66								0 \$0.00 0 \$0.00				
Total	Unavailable		\$71,973,066.66 \$72,093,066.66			\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$99,750.00 \$41,973,183.93	99.76%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0NA
Total 31391YTJ6	Unavailable		\$42,072,933.93 \$22,371,148.91				0 \$0.00 0 \$0.00		\$0.00	Ш	0 \$0.0 0			0 \$0.0	
Total		127	\$22,371,148.91	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	0
31391YTK3 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0	
31391YTL1 Total	Unavailable	38 38				\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			A 0 \$0.0	
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
Total 31391YTN7	FLAGSTAR BANK, FSB	27					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00			0 \$0.0	\top
D1931 I 1N/	FLAGSTAR DAINE, FSB	1	\$50,000.00	0.6%	\$0.00	μινΑ	50.00	ıνΑ	\$0.00	ηINA	υ թ υ.υί	INA (50.00 N	1000.0	UINA

Total	Unavailable	143 144	\$8,322,784.77 \$8,372,784.77			NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31391YTP2 Total	Unavailable	14 14	\$2,028,882.63 \$2,028,882.63			NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31391YTQ0 Total	Unavailable	131 131	\$7,921,089.36 \$7,921,089.36			NA 0			0 \$0.00 NA 0		0 \$0.0	
	Unavailable		\$11,788,820.00			NA 0			0 \$0.00 NA 0			
Total			\$11,788,820.00						0 \$0.00	\$0.00	0 \$0.0	0
31391YTS6 Total	Unavailable		\$80,440,302.80 \$80,440,302.80			NA 0			0 \$0.00 NA 0		0 \$0.0 0 \$0.0	
31391YTT4 Total	Unavailable	74 74	\$9,618,930.64 \$9,618,930.64			NA 0			0 \$0.00 NA 0		0 \$0.0	
	Unavailable		\$20,159,706.08			NA 0	\$0.00 NA 0		0 \$0.00 NA 0			
Total 31391YTV9	Unavailable		\$20,159,706.08 \$13,596,132.37			0 NA 0			0 \$0.00 NA 0		0 \$0.0	
Total			\$13,596,132.37				\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.0	0
	FLAGSTAR BANK, FSB Unavailable	25 25	\$372,000.00 \$3,740,811.34	90.96%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total		27	\$4,112,811.34						0\$0.00		0 \$0.0	
31391YTX5 Total	Unavailable	30 30				NA 0			0 \$0.00 NA 0		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	9	\$1,631,290.03 \$26,430,400.95			NA 0			0 \$0.00 NA 0			
Total	S-MAT-MINUTE.		\$28,061,690.98						0 \$0.00 NA C		0 \$0.0	
31391YTZ0 Total	Unavailable	8 8	, , . ,			NA 0			0 \$0.00 NA 0		0 \$0.0 0 \$0.0	
31391YUA3 Total	Unavailable		\$11,225,600.00 \$11,225,600.00			NA 0			0 \$0.00 NA 0		0 \$0.0	
	Unavailable	54 54	\$7,874,500.00			NA 0			0 \$0.00 NA 0		0 \$0.0	
Total 31391YUC9	Unavailable	25	\$7,874,500.00 \$1,577,340.00			NA 0			0 \$0.00 NA 0			
Total		25	\$1,577,340.00						0 \$0.00		0 \$0.0	П
31391YUD7 Total	Unavailable		\$43,795,410.00 \$43,795,410.00			NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31391YUE5 Total	Unavailable		\$11,776,844.59 \$11,776,844.59			NA 0			0 \$0.00 NA 0		0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	22	\$3,041,338.81 \$10,961,777.09			NA 0			0 \$0.00 NA 0			
Total	Chavanable	-	\$14,003,115.90			-			0 \$0.00	\$0.00	0\$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 32	\$1,891,401.24 \$5,107,859.20			NA 0 NA 0			0 \$0.00 NA 0	\$0.00 NA		
Total		47	\$6,999,260.44	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 22	\$3,597,735.18	71.86%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total 31391YWA1	UNIVERSAL MORTGAGE CORPORATION	30	\$5,006,735.18 \$315,800.00			0 NA 0			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
Total	Unavailable Unavailable	38	\$5,693,844.42 \$6,009,644.42	94.75%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		0 NA
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	45 55	\$7,084,474.33 \$8,009,074.33			NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 33	\$3,171,910.00 \$4,834,741.00			NA 0 NA 0			0 \$0.00 NA 0			
Total	O THE VALIGOR	59	\$8,006,651.00						0 \$0.00 NA C		0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 39	\$1,883,050.00 \$6,126,086.00		0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.0	0 NA
Total		52							0 \$0.00		0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 39	\$5,567,495.00	79.46%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total		53							0 \$0.00		0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 17	\$1,900,100.00	63.31%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0,\$0.0	0NA
Total 31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	17 72	\$3,001,400.00 \$11,623,160.31			0 NA 0			0 \$0.00 0 0 \$0.00 NA		0 \$0.0	
	Unavailable	44	\$7,512,282.17 \$19,135,442.48	39.26%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA		0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53			NA 0			0 \$0.00 NA 0			
Total	Unavailable	28		32.92%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		0 NA
31391YWR4	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$842,607.57	59.35%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	0 NA

Total	Unavailable	3 10	\$577,114.74 40.65 \$1,419,722.31 100		NA 0 \$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3	1 - 1/1 - 1 - 1	3% 0 \$0.00	NA 0 \$0.00) NA 0) NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	LINION FEDERAL BANK OF INDIANAROLIC	9	4 - ,		0 \$0.00				0 \$0.00 0 \$0.00
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 19 42	\$3,162,788.01 48.61	1% 0 \$0.00		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	22				NA 0	\$0.00 NA 0		
Total	Unavailable	9	\$1,419,093.31 35.04	4% 0 \$0.00		NA 0	\$0.00 NA	\$0.00 NA	
31391YY27	RBC MORTGAGE COMPANY	8				NA 0	\$0.00 NA 0		
Total	Unavailable	2 10	\$383,000.00 22.99 \$1,666,000.00 100			NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391YY35	RBC MORTGAGE COMPANY	74				NA 0	\$0.00 NA 0		
Total	Unavailable	30 104			NA 0 \$0.00 0 \$0.00) NA 0 0 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391YY43	RBC MORTGAGE COMPANY	58 22	\$11,349,400.00 73.98 \$3,990,800.00 26.02			NA 0 NA 0	\$0.00 NA 0		
Total	Unavailable	80			0 \$0.00				0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31391YY68	RBC MORTGAGE COMPANY Unavailable	16 2	\$2,210,851.11 89.3 \$264,800.00 10.7			NA 0 NA 0	\$0.00 NA 0		
Total		18	\$2,475,651.11 100			0			0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	6 1	\$292,000.00 18.83	3% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACT COMPANY	7	\$1,550,900.00 100						0 \$0.00 0 \$0.00
31391YY84 Total	RBC MORTGAGE COMPANY Unavailable	6	4 / /	2% 0 \$0.00		NA 0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	
	RBC MORTGAGE COMPANY	19				NA 0	\$0.00 NA 0		
Total	Unavailable	8 27	\$1,379,250.00 28.7	7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	
31391YYM3	UTAH HOUSING CORPORATION	21		0% 0 \$0.00		NA 0	\$0.00 NA 0		
Total	DDC MODTC ACT COMBANY	21	, , ,						0 \$0.00 0 \$0.00
31391YYN1 Total	RBC MORTGAGE COMPANY Unavailable	50 20 70			NA 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	
31391YYQ4	RBC MORTGAGE COMPANY	5	\$1,226,900.00 60.13			NA 0	\$0.00 NA 0		
Total	Unavailable	3 8	\$813,500.00 39.87 \$2,040,400.00 100			NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391YYS0	RBC MORTGAGE COMPANY	37				NA 0	\$0.00 NA 0		
Total	Unavailable	46	\$1,660,766.00 19.01 \$8,738,546.00 100			NA 0 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391YYT8	RBC MORTGAGE COMPANY Unavailable	40				NA 0 NA 0	\$0.00 NA 0		
Total		43							0 \$0.00 0 \$0.00
31391YYV3	RBC MORTGAGE COMPANY Unavailable	5 1	\$114,000.00 10.28	8% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391YYY7	RBC MORTGAGE COMPANY	4				0 0 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 8	\$690,000.00 51.75	5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	
31391YYZ4	RBC MORTGAGE COMPANY	5	, , , , , , , , , , , , , , , , , , , ,			NA 0	\$0.00 NA 0		
Total	Unavailable	3 8	\$500,000.00 33.85 \$1,476,950.00 100			NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391YZ26	RBC MORTGAGE COMPANY Unavailable	11				NA 0	\$0.00 NA 0		
Total	ChiavalidUlE	16	4) NA 0 0 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391YZ34	RBC MORTGAGE COMPANY Unavailable	9	4 //			NA 0	\$0.00 NA 0		
Total		11					\$0.00	\$0.00	0 \$0.00 0 \$0.00
31391YZ42	RBC MORTGAGE COMPANY Unavailable	102 23	\$4,340,400.00 17.71	1% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACT COMPANY	125	\$24,509,731.00 100 \$19,309,868.25 85.26				\$0.00 NA 0		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
31391YZ59 Total	RBC MORTGAGE COMPANY Unavailable	19 115	\$3,338,100.00 14.74	4% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0	\$0.00 NA	\$0.00 NA	
31391YZ75	RBC MORTGAGE COMPANY	20				NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 26	\$967,700.00 19.1	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	
31391YZ83	WASHINGTON MUTUAL BANK, FA	27				NA 0	\$0.00 NA 0		
Total	Unavailable	101 128	\$10,624,910.50 79.7 \$13,331,366.32 100			NA 0 0 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
<u> </u>	Н		 			+++			+ + + + + + + + + + + + + + + + + + + +

31391YZ91	WASHINGTON MUTUAL BANK, FA Unavailable	97	\$11,148,719.21 \$70,273,817.20			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$81,422,536.41					\$0.00 0 0 0 0	\$0.00 0 0.00
31391YZC4	RBC MORTGAGE COMPANY Unavailable	10 5				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391YZD2	RBC MORTGAGE COMPANY Unavailable	60	\$10,811,257.25 \$1,956,848.04			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$12,768,105.29					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31391YZF7	RBC MORTGAGE COMPANY	8	4 ,,			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$404,800.00 \$1,508,039.99			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YZG5	RBC MORTGAGE COMPANY	8				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	, ,			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7		16.05%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	81	\$14,974,450.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11		12.66%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$12,646,300.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		11.73%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC MODTC ACE COMPANY								\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	13	\$206,600.00	8.1%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						\$0.00 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	39 14	\$3,298,150.00	27.97%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,790,779.00					\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391YZS9	RBC MORTGAGE COMPANY Unavailable	32 8				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$7,797,950.00	100%	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391YZV2	RBC MORTGAGE COMPANY Unavailable	6				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,729,950.00	100%	0 \$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391YZX8	RBC MORTGAGE COMPANY Unavailable		\$11,361,640.00 \$1,387,500.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vendor		\$12,749,140.00					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391YZY6	RBC MORTGAGE COMPANY Unavailable	56 3	\$11,531,400.00 \$588,200.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UlidvdiidDie		\$12,119,600.00					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	Unavailable	16				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[16						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400A3K2 Total	Unavailable	27 27				NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A3M8	Unavailable	12				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12						\$0.00 0 0 0	\$0.00 0 \$0.00
31400A3N6 Total	Unavailable		\$31,525,278.87 \$31,525,278.87			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400A3P1	Unavailable		\$11,434,065.33			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$11,434,065.33	100%	0 \$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400A3R7 Total	Unavailable	11 11				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAV0	COLONIAL SAVINGS FA	40				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 61	\$3,023,296.51	37.16%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	26				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 42	\$2,200,415.30	40.62%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AB64	Unavailable	49				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O MA VEHICUTE	49 49						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AC30	Unavailable	30				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AC48 Total	Unavailable	14 14				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,413,950.00	100%	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	1				i		 	- 11 1 11	

31400AC63 Total	Unavailable	21 21				NA 0			0 \$0.00 NA 0		A 0 \$0.0	
31400AC71 Total	Unavailable	15 15	\$2,533,570.00 \$2,533,570.00			NA 0			0 \$0.00 NA 0		A 0 \$0.0	
31400AC89 Total	Unavailable	21 21				NA 0			0 \$0.00 NA (A 0 \$0.0	
	Unavailable	11	\$1,403,400.00			NA 0			0 \$0.00 NA			
Total		11							0 \$0.00		0 \$0.0	
31400ACB2 Total	Unavailable	8 8				NA 0			0 \$0.00 NA 0 0 \$0.00 (0 \$0.0	
31400ACD8 Total	Unavailable	27 27	\$3,999,925.00 \$3,999,925.00			NA 0			0 \$0.00 NA 0		A 0 \$0.0	
	Unavailable	17				NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total 31400ACF3	Unavailable	23				NA 0			0 \$0.00 NA (0 \$0.0	
Total	Onavanable	23				0			0 \$0.00 NA (0 \$0.0	
31400ACG1 Total	Unavailable	31 31	\$3,499,959.00 \$3,499,959.00			NA 0			0 \$0.00 NA (A 0 \$0.0 0 \$0. 0	
31400ACH9	Unavailable	21				NA 0			0 \$0.00 NA			
Total	T	21		İ					0 \$0.00 (0 \$0.0	
31400ACK2 Total	Unavailable	35 35	\$5,000,100.00 \$5,000,100.00			NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31400ACL0 Total	Unavailable	22 22	\$4,500,250.00 \$4,500,250.00			NA 0			0 \$0.00 NA 0		A 0 \$0.0	
	Unavailable	26				NA 0			0 \$0.00 NA			
Total 31400ACN6	Unavailable	26 26				NA 0			0 \$0.00 0 0 \$0.00 NA (0 \$0.0	
Total	Chavanabic	26				-			0 \$0.00		0 \$0.0	
31400ACQ9 Total	Unavailable	21 21				NA 0			0 \$0.00 NA 0		A 0 \$0.0 0 \$0. 0	
31400ACR7 Total	Unavailable	37 37	\$5,000,200.00 \$5,000,200.00			NA 0			0 \$0.00 NA (A 0 \$0.0	
-	Unavailable	30							0 \$0.00 NA			
Total 31400ACU0	 	30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	j		NA 0			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
Total	Chavanabic	27				-			0 \$0.00		0 \$0.0	
31400ACV8 Total	Unavailable	42 42				-	\$0.00		0 \$0.00 NA (\$0.00	A 0 \$0.0 0 \$0. 0	
31400ACW6	Unavailable	18 18				NA 0	\$0.00 NA 0		0 \$0.00 NA (\$0.00 N	A 0 \$0.0	
	Unavailable	14				NA 0			0 \$0.00 NA			
Total		14				-			0 \$0.00		0 \$0.0	
31400ACY2 Total	Unavailable	24 24				NA 0			0 \$0.00 NA (A 0 \$0.0 0 \$0. 0	
31400ACZ9 Total	Unavailable	22 22	\$3,500,250.00 \$3,500,250.00			NA 0			0 \$0.00 NA (A 0 \$0.0	
31400AJK5	Unavailable	4	\$631,817.91	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total 31400AM21	CITIMORTGAGE, INC.	30	\$631,817.91 \$5,589,254.89	j		NA 0			0 \$0.00 0 0 \$0.00 NA (0 \$0.0	
Total	Unavailable	65	\$13,873,200.24 \$19,462,455.13	71.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00)	\$0.00 N.		00 NA
	CITIMORTGAGE, INC.	16		j					0 \$0.00 NA			
Total	Unavailable	12 28	\$2,545,608.02	47.16%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 N.		00 NA
	CITIMORTGAGE, INC.	7				NA 0			0 \$0.00 NA			
Total	Unavailable	8 15				NA 0			0 \$0.00 NA 0 0 \$0.00 (A 0 \$0.0 0 \$0. 0	
31400AM62	CITIMORTGAGE, INC. Unavailable		\$14,239,441.96 \$13,890,292.95			NA 0 NA 0			0 \$0.00 NA 0			
Total			\$28,129,734.91		\$0.00	0	\$0.00	\$0.00	0\$0.00	\$0.00	0 \$0.0	00
	CITIMORTGAGE, INC. Unavailable	37 11		24.98%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	CITIMORICACE INC	48							0 \$0.00 (0 \$0.0	
31400AM96 Total	CITIMORTGAGE, INC. Unavailable	155	\$19,105,316.95 \$29,637,058.09 \$48,742,375.04	60.8%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 N		00 NA
31400AMC9	CITIMORTGAGE, INC.		\$18,000,547.27			NA 0			0 \$0.00 NA			ш
22.00111103	Unavailable	227	\$45,851,741.63			NA 0			0 \$0.00 NA			

Total		327	\$63,852,288.90	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.	00
31400AMD7	CITIMORTGAGE, INC. Unavailable		\$27,361,576.88 \$25,253,443.68						NA 0 \$0.0				
Total	Ullavaliable		\$52,615,020.56					\$0.00	0 \$0.0			0 \$0.	
31400AMF2	CITIMORTGAGE, INC. Unavailable	11 20	\$2,323,815.53 \$3,893,793.68						NA 0 \$0.0			A 0 \$0.	00 NA
Total	Ullavaliable	31	\$6,217,609.21					\$0.00	0 \$0.0			0 \$0.	
31400AMG0	CITIMORTGAGE, INC.	108							NA 0 \$0.0				
Total	Unavailable	38 146	\$2,536,579.28 \$9,081,952.88					\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85						NA 0 \$0.0				
Total	Unavailable	37 129	\$2,454,246.86 \$8,135,102.71					\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60				\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	24						\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46						NA 0 \$0.0				
Total	Unavailable	130	\$4,436,081.67 \$12,787,047.13					\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99						NA 0 \$0.0				
Total	Unavailable	23 88	. , ,					\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0 \$0.00				NA 0 \$0.0				
Total	Unavailable	11	\$481,800.56 \$1,024,464.55					\$0.00 P	NA 0 \$0.0 0 \$0. 0			A 0 \$0. 0 \$0.	
	CITIMORTGAGE, INC.		\$59,289,819.78						NA 0 \$0.0				
Total	Unavailable		\$42,176,668.35 \$101,466,488.13					\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
	CITIMORTGAGE, INC.	20							NA 0 \$0.0				
Total	Unavailable	30 50						\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
31400AMQ8	CITIMORTGAGE, INC.		\$29,108,417.99						NA 0 \$0.0				
Total	Unavailable	239 358	\$60,211,593.02 \$89,320,011.01					\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
31400AMR6	CITIMORTGAGE, INC.		\$90,186,551.76						NA 0 \$0.0				
Total	Unavailable		\$79,431,260.75 \$169,617,812.51					\$0.00 P	NA 0 \$0.0 0 \$0. 0			0 \$0.	
	CITIMORTGAGE, INC.		\$11,144,227.48 \$11,433,196.45						NA 0 \$0.0			A 0 \$0.	00 NA
Total	Unavailable		\$11,433,196.45 \$22,577,423.93					\$0.00	NA 0 \$0.0 0 \$0. 0			0 \$0.	
	CITIMORTGAGE, INC. Unavailable	323 80	\$20,361,955.54 \$5,363,153.80						NA 0 \$0.0				
Total	Ullavaliable		\$25,725,109.34					\$0.00	0 \$0.0			0 \$0.	
31400AMU9	CITIMORTGAGE, INC. Unavailable	212	\$12,355,724.25 \$2,390,694.18						NA 0 \$0.0				
Total	Ulidvalidule		\$14,746,418.43				\$0.00	\$0.001	0 \$0.0		\$0.00	0 \$0.	
31400AMV7	CITIMORTGAGE, INC. Unavailable	2	\$392,900.00 \$1,386,978.33			NA 0	\$0.00 NA 0		NA 0 \$0.0	00 NA	\$0.00 N		
Total	Chavanable	9						\$0.00	0 \$0.0			0\$0.	
31400AMW5	CITIMORTGAGE, INC. Unavailable	45 71	\$7,469,997.86 \$12,694,337.80						NA 0 \$0.0			A 0 \$0.	
Total	Chavanable		\$20,164,335.66					\$0.00	0\$0.0			0 \$0.	
31400AMX3	CITIMORTGAGE, INC. Unavailable		\$185,967,288.81 \$175,128,994.74						NA 0 \$0.0				
Total			\$361,096,283.55					\$0.00	0 \$0.0			0 \$0.	
31400AMY1	CITIMORTGAGE, INC. Unavailable	296 95	\$46,175,108.31 \$17,705,687.28						NA 0 \$0.0				
Total			\$63,880,795.59				\$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.	
31400AMZ8	CITIMORTGAGE, INC. Unavailable	21 10				NA 0	\$0.00 NA 0		NA 0 \$0.0	00 NA	\$0.00 N	A 0 \$0.	
Total		31						\$0.00	0 \$0.0			0 \$0.	
31400ANB0	CITIMORTGAGE, INC. Unavailable	9							NA 0 \$0.0				
Total		39					\$0.00	\$0.00	0 \$0.0			0 \$0.	
31400ANC8	CITIMORTGAGE, INC. Unavailable	24 16				NA 0	\$0.00 NA 0		NA 0 \$0.0				
Total		40						\$0.00	0 \$0.0			0 \$0.	
31400ANE4	CITIMORTGAGE, INC. Unavailable	1 40	* /						NA 0 \$0.0				
Total		41						\$0.001	0 \$0.0			0 \$0.	
31400ANF1	CITIMORTGAGE, INC. Unavailable		\$29,726,625.08 \$48,912,337.45						NA 0 \$0.0				
Total	O THE VALIGUE		\$78,638,962.53					\$0.001	0 \$0.0			0 \$0.	
	!			-		-	+ + ++				-		

31400ANG9	CITIMORTGAGE, INC.	176 \$33,949,058.5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 \$28,610,445.3 323 \$62,559,503.8					\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ANH7	CITIMORTGAGE, INC.	27 \$4,998,073.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$4,589,952.83 51 \$9,588,025.8 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ANK0	CITIMORTGAGE, INC.	40 \$7,934,830.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$7,171,557.73 73 \$15,106,387.73					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ARW0	COLONIAL SAVINGS FA Unavailable	27 \$2,102,268.33 5 \$438,081.20			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UlidvdlidDie	32 \$2,540,349.5					\$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA
31400ASA7 Total	Unavailable	12 \$2,516,126.00 12 \$2,516,126.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	48 \$7,977,309.50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ginevandor	48 \$7,977,309.50					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3 \$444,366.3	7 0.49%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	448 \$89,562,132.44 451 \$90,006,498.8			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3 \$269,000.00	0 1.87%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	132 \$14,133,920.93	2 98.13%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	135 \$14,402,920.93					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400ASE9 Total	Unavailable 	53 \$3,769,711.5° 53 \$3,769,711.5°					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ASF6	Unavailable	94 \$19,001,165.25 94 \$19,001,165. 25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\Box					
31400ASG4	RESOURCES, LLC Unavailable	3 \$648,450.00 67 \$13,352,889.10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70 \$14,001,339.1					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5 \$998,300.0	0 4.99%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 \$19,002,839.80 99 \$20,001,139.8 0			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2 \$231,725.00	0 4.43%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	48 \$4,999,089.1	8 95.57%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50 \$5,230,814.18	8 100%	\$0.00			\$0.00 0 0 0	\$0.00 0 \$0.00
31400AUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 \$155,000.00 46 \$8,555,365.53					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	46 \$8,555,365.53 47 \$8,710,365. 53					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 \$191,400.0	0 2.91%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 \$6,387,283.13 48 \$6,578,683.13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AUQ9	Unavailable				NA 1	\$113,599.06 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45 \$5,914,788.7				\$113,599.06 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2 \$276,850.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 \$10,458,748.3 64 \$10,735,598.3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AUS5	Unavailable	30 \$3,935,478.4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30 \$3,935,478.4					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400AUT3 Total	Unavailable	32 \$5,380,208.90 32 \$5,380,208.90			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AUU0 Total	Unavailable	37 \$5,878,302.10 37 \$5,878,302.10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	37 \$5,878,302.10 61 \$10,594,501.00					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,116,348.45 67 \$11,710,849.5	5 9.53%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	178 \$11,416,300.2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$673,772.19 189 \$12,090,072.4	9 5.57%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AW46	REGIONS MORTGAGE, INC.	139 \$14,134,266.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,014,799.24 148 \$15,149,065.93	4 6.7%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	25 \$4,107,226.74					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$443,789.4° 28 \$4,551,016.2°	7 9.75%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	25 \$1,505,222.33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$1,505,222.5. 2 \$141,181.29 27 \$1,646,403.6	9 8.58%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
		21 91,040,403.0		50.00	H 1		50.00 0 50.00 0	50.00 050.00

31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73 87.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	\$112,514.06 12.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DECIONS MODES ACE, INC		1000,000				
	REGIONS MORTGAGE, INC. Unavailable	83 4	\$5,432,198.67 95.38% 0 \$263,407.13 4.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$5,695,605.80 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AWZ7	REGIONS MORTGAGE, INC. Unavailable	131 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78 100% 0	4 * * * * * * * * * * * * * * * * * * *	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400AZJ0 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11	\$1,971,556.00 100% 0 \$1,971,556.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43 36.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	75	\$13,928,965.53 73.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AZQ4	UNION PLANTERS BANK NA Unavailable	26 66	\$5,448,034.47 30.12% 0 \$12,639,006.87 69.88% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$18,087,041.34 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 121	\$3,691,161.00 13.67% 0 \$23,305,524.56 86.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,996,685.56 100% 0		\$0.00 VA 0	\$0.00 0 \$0.00 0	\$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC.	15	1-77		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 187	1 - /- /- /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24 10.37% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 84	\$12,757,726.21 89.63% 0 \$14,233,162.45 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158 173	\$22,936,112.16 91.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38	\$2,494,384.00 28.23% 0 \$6,341,368.01 71.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$8,835,752.01 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400B2G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 65	\$3,543,832.68 28.52% 0 \$8,880,300.27 71.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$12,424,132.95 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B2H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 36	\$2,866,397.00 35.44% 0 \$5,222,438.65 64.56% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	55			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 48	\$10,875,334.77 72.6% 0 \$14,980,093.07 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43 37.52% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	4 //		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67 15.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 150	\$21,104,538.50 84.41% 0 \$25,003,547.17 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	137	\$23,484,781.11 78.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,001,454.11 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400B2P0	COUNTRYWIDE HOME LOANS, INC. Unavailable	66		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$25,003,567.29 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on remove		\$25,000,170.23 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 145	\$20,045,694.28 78.59% 0 \$25,507,525.69 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 143			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$7,423,096.64 69.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIVIAL		57	\$10,677,347.48 100% 0	\$0.00	φυ . υυ U	\$0.00 0 0 0	\$0.00 0 0 0 0
	COLINEDAL HOLIVA TO COLOR TO COLOR	-	ΦΕΕΟ CO1 ::	40.00	do 00 == 1	#0.00 TX 1.0 TX 2.5	do 20171 2 2 2 2
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14 19	\$1,819,854.63 76.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31400B2Y1		14	\$910,348.66 16.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 89	\$4,760,710.47 83.95% \$5,671,059.13 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00 12.38%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$7,339,707.89 87.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	52	\$8,376,357.89 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400B3B0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 37	\$1,046,770.00 15.91% \$5,531,790.61 84.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$6,578,560.61 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26 70	\$2,402,747.00 26.82%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96	\$6,557,202.41 73.18% (\$8,959,949.41 100% (\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00 11.33%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26	\$4,275,110.53 88.67% (\$4,821,150.53 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00 11.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 41	\$6,227,976.14 88.36% (\$7,048,776.14 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 137	\$4,170,174.15 37.12% (\$7,065,007.11 62.88% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		211	\$11,235,181.26 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400B3L8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 46	\$1,170,338.00 13.69% \$7,378,564.49 86.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$8,548,902.49 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0.00
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36 23.8%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 55	\$9,808,554.62 76.2% (\$12,872,339.98 100%)		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51 25.92% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 52	\$8,339,451.69 74.08% \$11,257,593.20 100 %		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00 38.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 162	\$14,189,974.76 61.81% (\$22,956,777.76 100%)	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 163	\$1,193,650.00 4.37% \$26,121,972.52 95.63% \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173	\$27,315,622.52 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13 35	\$1,591,284.00 24.81% (\$4,822,451.71 75.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$6,413,735.71 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00 17.45% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 33	\$4,552,490.48 82.55% (\$5,515,140.48 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00 18.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	180 222	\$12,794,704.03 81.8% \$15,641,442.03 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15 16.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	282 339	\$27,849,297.67 83.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B3X2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 67	\$10,802,818.86 90.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$11,998,373.86 100%	\$0.00	\$0.00 0	\$0.00 0 50.00 0	\$0.00 0 0 0 0
31400B3Y0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 216	\$11,870,242.83 21.2% \$44,114,403.33 78.8%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		284	\$55,984,646.16 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B3Z7	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 199	\$5,362,517.26 29.06% (\$13,090,507.20 70.94% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$18,453,024.46 100%		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36 22.65%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190 246	\$18,707,249.48 77.35% (\$24,186,455.84 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07 19.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 53	\$6,148,547.72 80.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable UANS, INC.	442	\$87,283,926.06 81.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$107,583,987.28 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B4D5	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 194	\$10,786,172.10 22.52% (\$37,115,563.74 77.48% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		250	\$47,901,735.84 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B4E3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 116	\$2,515,965.46 10.79% (\$20,805,974.49 89.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavalianic	131			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00 8.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1 1				

Total	Unavailable	58 66	\$10,077,354.38 91.08% \$11,064,594.38 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4G8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44	\$5,075,456.34 82.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	285 293	\$44,888,092.57 97.71% \$45,940,007.57 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4M5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 83	1 / -/	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,232	\$450,215,939.25 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B4P8 Total	Unavailable	13 13	\$2,640,798.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4Q6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 65		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B4W3	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400B4Y9	COUNTRYWIDE HOME LOANS, INC.	118	\$17,416,320.18 100% \$7,149,453.72 46.2%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	40	\$8,326,395.17 53.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5B8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 30	\$4,163,797.97 78.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5C6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,602,309.95 41.95%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$8,587,372.25 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B5F9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 36	\$4,511,723.46 79.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 104	\$15,490,399.31 63.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400B5H5	COUNTRYWIDE HOME LOANS, INC.	176 16	\$1,878,661.00 4.37%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable		\$41,131,477.67 95.63% \$43,010,138.67 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5J1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 22	\$2,873,675.84 78.77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5K8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400B5L6	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 220			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5M4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 214 311	1-,,	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5N2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400B5P7	COUNTRYWIDE HOME LOANS, INC.	28 14	\$5,884,507.52 100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	48	\$7,416,133.91 78.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5Q5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,265,750.00 96.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400B5R3	COUNTRYWIDE HOME LOANS, INC.		\$10,501,935.00 25.13%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,796,504.69 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5S1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 170 259	\$11,062,884.64 65.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400B5T9	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 147	\$14,505,292.55 65.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400B5U6	COUNTRYWIDE HOME LOANS, INC.	225 11			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$4,660,811.86 73.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31400B5V4	COUNTRYWIDE HOME LOANS, INC.		4.95 25.83% 0 7.34 74.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1 7 7 7 7 7	2.29 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B5W2	COUNTRYWIDE HOME LOANS, INC. Unavailable	173 \$31,795,108 418 \$81,724,832		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		591 \$113,519,941		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B5X0	COUNTRYWIDE HOME LOANS, INC. Unavailable		3.00 16.82% 0 6.87 83.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180 \$34,237,739		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B5Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable		9.00 15.58% 0 9.72 84.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		158 \$29,080,148		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B5Z5	COUNTRYWIDE HOME LOANS, INC. Unavailable		0.00 2.81% 0 8.00 97.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			8.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6A9	COUNTRYWIDE HOME LOANS, INC. Unavailable		1.00 7.98% 0 3.10 92.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203 \$30,356,674		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 \$15,028,040 718 \$100,039,961		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		832 \$115,068,001		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6H4	COUNTRYWIDE HOME LOANS, INC. Unavailable		0.00 20.87% 0 0.22 79.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			0.22 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	194 \$36,587,761 1,182 \$234,202,651		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,376 \$270,790,412		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$788,461 33 \$3,154,013		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$3,942,475	5.39 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6N1	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 \$13,500,670 114 \$21,499,885		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193 \$35,000,556		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6P6	COUNTRYWIDE HOME LOANS, INC. Unavailable		4.00 39.13% 0 7.48 60.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114 \$20,000,141		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$10,600,690 76 \$14,399,611		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143 \$25,000,302	2.22 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6R2	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 \$11,635,705 72 \$13,364,312		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		147 \$25,000,017		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6S0	COUNTRYWIDE HOME LOANS, INC. Unavailable		4.36 31.03% 0 1.85 68.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52 \$10,001,300	6.21 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6T8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$3,769,461 115 \$21,231,876	1.00 15.08% 0 6.89 84.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		139 \$25,001,337	7.89 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6V3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$4,965,264	2.00 11.19% 0 4.21 88.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34 \$5,590,716	6.21 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6X9	COUNTRYWIDE HOME LOANS, INC. Unavailable		8.68 45.42% 0 2.66 54.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$2,830,211	1.34 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6Y7	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$7,163,230	4.79 21.07% 0 0.62 78.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			5.41 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B6Z4	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 \$7,663,080	5.50 27.34% 0 0.27 72.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64 \$10,546,155		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B7A8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$2,089,456	2.12 15.56% 0 6.28 84.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			8.40 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B7B6	COUNTRYWIDE HOME LOANS, INC. Unavailable		2.89 25.84% 0 5.91 74.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			8.80 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B7C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$5,053,712	2.18 32.6% 0 2.64 67.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			4.82 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B7D2	COUNTRYWIDE HOME LOANS, INC. Unavailable		2.00 39.62% 0 0.00 60.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			2.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400B7G5	COUNTRYWIDE HOME LOANS, INC. Unavailable		6.43 69.05% 0 3.02 30.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		17	\$2,132,119.45	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0	.00	\$0.00	0	\$0.00	Ш
31400B7L4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 49				_				.00 NA (
Total	onevineble		\$10,939,369.04					\$0.00	0\$0				\$0.00	
31400B7M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 111	\$2,695,640.91 \$5,791,180.49							.00 NA (
Total		159	\$8,486,821.40	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0	.00	\$0.00	0	\$0.00	\Box
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99	\$30,342,411.55 \$19,333,341.14	38.92%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0	.00 NA .00 NA	\$0.00	NA 0	\$0.00	NΑ
Total			\$49,675,752.69					\$0.00	0 \$0		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87	\$34,511,947.55 \$16,003,151.16	31.68%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0	.00 NA (\$0.00	NA 0	\$0.00	NΑ
Total 31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION		\$50,515,098.71					\$0.00	0 \$0	.00 NA	\$0.00 \$0.00		\$0.00	
Total	Unavailable	135	\$24,792,400.52 \$25,550,416.84 \$50,342,817.36	50.75%	0 \$0.00	NA 0	\$0.00 NA 0			.00 NA	\$0.00	NA 0		NΑ
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5								.00 NA				
Total	Unavailable	14 19	\$2,026,654.68	67.27%	0 \$0.00		\$0.00 NA 0			.00 NA		NA 0		NΑ
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$17,872,106.23 \$49,840,820.23					\$0.00 P	IA 0 \$0 0 \$0	.00 NA			\$0.00 \$0.00	
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98							.00 NA				
Total	Unavailable		\$17,568,843.21 \$50,084,216.19			NA 0		\$0.00 P	0 \$0	.00 NA 0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00	
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	150 97	\$29,362,118.33 \$19,833,925.28							.00 NA (
Total			\$49,196,043.61			_		\$0.00	0\$0				\$0.00 \$0.00	
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 9	1 - /							.00 NA .00 NA				
Total		10	, , , , , , , , , , , , , , , , , , , ,					\$0.00	0 \$0				\$0.00	
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20	\$26,890,837.59 \$3,137,334.92	10.45%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0	.00 NA .00 NA	\$0.00	NA 0	\$0.00	NΑ
Total	CHACE MANUATTAN MORES ACE CORRORATION		\$30,028,172.51					\$0.00	0 \$0				\$0.00	
31400BGL4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$13,235,505.72 \$810,342.35 \$14,045,848.07	5.77%	0 \$0.00	_	\$0.00 NA 0			.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00	\$0.00	NA 0		NΑ
31400BGM2	CHASE MANHATTAN MORTGAGE CORPORATION	62								.00 NA				
Total	Unavailable	183	\$36,714,270.03 \$49,604,423.41	74.01%	0 \$0.00	NA 0	\$0.00 NA 0			.00 NA	\$0.00	NA 0	\$0.00 \$0.00	NΑ
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0 \$0.00	NA 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00	NA
Total	Unavailable		\$37,429,918.58 \$50,106,917.88					\$0.00 P	IA 0 \$0 0 \$0	.00 NA (\$0.00 \$0.00	
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13								.00 NA				
Total	Unavailable 		\$12,361,340.36 \$15,234,342.94					\$0.00 P	0 \$0	$\overline{}$			\$0.00 \$0.00	
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$21,089,313.49 \$28,867,151.75							.00 NA (\$0.00			
Total			\$49,956,465.24					\$0.00	0 \$0				\$0.00	
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$18,722,793.39 \$31,412,964.52							.00 NA .00 NA				
Total			\$50,135,757.91					\$0.00	0 \$0				\$0.00	
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	148	\$20,402,638.89 \$30,041,771.44	59.55%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0	.00 NA (\$0.00	NA 0	\$0.00	NΑ
Total 31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION		\$50,444,410.33 \$21,395,915.89					\$0.00	0 \$0	.00 NA			\$0.00 \$0.00	
Total	Unavailable	143	\$21,395,915.89 \$28,093,966.13 \$49,489,882.02	56.77%	0 \$0.00	NA 0	\$0.00 NA 0			.00 NA	\$0.00	NA 0		NΑ
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26								.00 NA				
Total	Unavailable	176	\$34,286,499.38 \$39,915,249.01	85.9%	0 \$0.00	NA 0	\$0.00 NA 0			.00 NA	\$0.00	NA 0		NA
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0 \$0.00					.00 NA				
Total	Unavailable		\$24,151,839.31 \$48,949,059.85					\$0.00 P	IA 0 \$0 0 \$0	.00 NA			\$0.00 \$0.00	
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$27,533,447.53							.00 NA				
Total	Unavailable	106 237	\$21,832,549.25 \$49,365,996.78					\$0.00 N	IA 0 \$0 0 \$0	.00 NA 0			\$0.00 \$0.00	
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$25,269,347.87 \$24,974,383.92							.00 NA (
Total	ChiavallaUlC	255						\$0.00	0 \$0				\$0.00 \$0.00	
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126 125	\$25,990,825.80 \$24,107,856.91							.00 NA (
Total		_	\$50,098,682.71					\$0.00	0\$0				\$0.00	
	i				1	-	: 			-	 		_	—

31400BGZ3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$6,149,024.63 \$20,056,393.58 \$26,205,418.21	76.54%	0 \$0.0	ONA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BH25 Total	MARKET STREET MORTGAGE CORPORATION	22 22	\$3,324,156.52 \$3,324,156.5 2			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BH33 Total	MARKET STREET MORTGAGE CORPORATION	24 24				0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BH41 Total	MARKET STREET MORTGAGE CORPORATION	9 9				0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	7	\$18,934,428.76 \$1,071,050.00	5.35%	0 \$0.0	ONA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31400BH66	AMERICAN HOME FUNDING INC. Unavailable		\$20,005,478.76 \$19,047,850.00 \$951,185.00	95.24%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		110	\$19,999,035.00	100%	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BH74 Total	AMERICAN HOME FUNDING INC. Unavailable	9	\$18,288,917.20 \$1,706,924.70 \$19,995,841.90	8.54%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	58 5 63	\$495,955.00	5.12%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable 	53	\$949,400.00 \$9,999,102.00			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHA7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87	\$21,146,565.98 \$19,507,490.63 \$40,654,056.61	47.98%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$13,360,314.59 \$25,072,299.37			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHC3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 30	\$5,111,460.23	78.59%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12 12	\$1,207,884.46 \$1,591,920.79	43.14%	0 \$0.00	ONA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24						\$0.00 0 \$0.00 NA 0 0	\$0.00 0 \$0.00 NA
31400BHH2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 44 54	\$6,102,869.36	79.41%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0 \$0.00	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	=	\$20,084,264.65 \$28,125,101.23			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHT6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 17 20	\$2,855,606.32	79.27%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 85	\$9,884,809.30 \$11,641,304.8 0			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHW9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 40	\$5,114,687.87	85.27%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 32				0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,553,178.54	100%	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 31	\$3,861,607.28	100%	0 \$0.0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BHZ2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 12	\$1,072,746.20	62.99%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BJ23 Total	MARKET STREET MORTGAGE CORPORATION	12 12			_	0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BJ31 Total	Unavailable	22 22	\$2,154,690.55	100%	0 \$0.00	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK Unavailable	1		0.99%	0 \$0.0	ONA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$13,789,007.62	100%	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	103	\$16,182,500.00 \$16,182,500.00	100%	0 \$0.0		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BJ64 Total	WEBSTER BANK Unavailable		\$345,200.00 \$16,819,578.83 \$17,164,778.8 3	97.99%	0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BJ72	Unavailable	53				O NA O		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		53	\$7,756,591.28	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	1
31400BJ80 Total	Unavailable	-	\$11,519,954.69 \$11,519,954.69		_	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
	AMERICAN HOME FUNDING INC.	8							0 \$0.00 N			0 \$0.00	
Total	Unavailable	3 11	,,				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20						0 \$0.00 N			0 \$0.00	
Total	Unavailable	119	\$489,600.00 \$19,834,874.20				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BJG2	AMERICAN HOME FUNDING INC.	10							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total	Unavailable	14	\$574,000.00 \$2,292,071.72				0 \$0.00 NA 0		0 \$0.00	0 \$0.0		0 \$0.00	
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	34 29							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total	- Invaluate		\$11,292,162.58				0 \$0.00 0		0 \$0.00	0 \$0.0		0 \$0.00	
31400BJS6 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32 21 53	\$3,307,867.26	41.25%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9							0 \$0.00 N			0 \$0.00	
Total	Unavailable	3 12	1 /				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13							0 \$0.00 N			0\$0.00	
Total	Unavailable	11 24	\$1,919,400.92 \$3,912,721.68				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$1,040,461.94 \$593,488.93						0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total	Chavanaoic	12					0 \$0.00 0		0 \$0.00	0 \$0.0		0 \$0.00	
31400BKA3 Total	Unavailable	28 28					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%					0 \$0.00 N			0 \$0.00	
Total	Unavailable	96 97	\$14,515,561.96 \$14,686,944.90		_		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BKC9	Unavailable		\$13,570,934.51			_			0 \$0.00 N			0 \$0.00	
Total 31400BKD7	Unavailable		\$13,570,934.51 \$12,522,141.03				0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.00 N	0 \$0.0		0 \$0.00	
Total	Ollavallaule		\$12,522,141.03 \$12,522,141.03				0 \$0.00 NA	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400BKE5 Total	Unavailable		\$1,430,503.61 \$1,430,503.61					\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00			0 \$0.00 0 \$0.0 0	
31400BKF2 Total	Unavailable		\$11,258,300.00 \$11,258,300.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	, , , , , , , , , , , , , , , , , , , ,		, , , , ,			, , , , ,	0 \$0.00 N			0 \$0.00	
Total	Unavailable	20 21	\$2,826,990.24	94.17%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 N		0 NA	0 \$0.00) NA
31400BN44	Unavailable	18	\$2,000,703.67	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA
Total		18					0 \$0.00 0		0 \$0.00	0 \$0.0		0 \$0.00	
31400BN51 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	13 20	\$2,097,500.00	69.85%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11					0 \$0.00 NA 0		0 \$0.00 N			0 \$0.00	
Total	Unavailable 	17	, ,		_		0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 21	,,						0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total		22					0 \$0.00 NA 0		0 \$0.00	0 \$0.0		0 \$0.00	
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total		13	\$2,006,463.49	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 11	\$2,203,100.00	73.35%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	CHERN CHACE CANNOC DAW	16					0 \$0.00 0		0 \$0.00	0 \$0.0		0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	26 30	\$6,223,678.78	54.64%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total 31400BNV4	CHEVY CHASE SAVINGS BANK FSB	56 41	\$11,391,224.16 \$8,769,071.83				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00	
Total	Unavailable	39		47.82%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 N 0 \$0.00 N		0NA	0 \$0.00 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14						0 \$0.00 N			0 \$0.00	ш
Total	Unavailable	72	\$15,013,512.97 \$59,752,693.11	25.13%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 N 0 \$0.00		0 NA	0 \$0.00 0 \$0.0 0) NA
31400BNX0	CHEVY CHASE SAVINGS BANK FSB		\$33,413,945.42					\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	68	\$14,016,104.96 \$47,430,050.38	29.55%	0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
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31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49 85.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$675,071.72 14.36% (\$4,701,859.21 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98 73.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 28	\$1,126,204.50 26.15% (\$4,307,262.48 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.						
	Unavailable	50 56	\$12,699,414.99 54.85% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BPC4	SUNTRUST MORTGAGE INC. Unavailable	137	1 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$30,986,589.13 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BPD2 Total	Unavailable	202 202	\$44,697,156.38 100% (\$44,697,156.38 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 116	\$20,776,032.29 79.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALVED VICT. MODIFICA CEL INIC					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	94	\$21,029,310.57 90.57% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BPG5	SUNTRUST MORTGAGE INC. Unavailable	63	\$257,000.00 1.82% (\$13,873,656.29 98.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$14,130,656.29 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400BPH3 Total	Unavailable		\$31,504,807.30 100% (\$31,504,807.30 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPJ9	SUNTRUST MORTGAGE INC.		\$19,542,584.71 57.66%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$10,180,633.04 26.92%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPL4 Total	Unavailable		\$22,291,104.29 100% (\$22,291,104.29 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPM2	SUNTRUST MORTGAGE INC.	54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 184	\$27,510,605.98 70.89% (\$38,805,322.40 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPN0	SUNTRUST MORTGAGE INC.	16	1-7 7 - 1 -1 -1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 106	\$19,330,709.74 83.78% (\$23,073,441.85 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60 35.26% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22	\$1,517,440.86 64.74% (\$2,343,978.46 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22 47.94% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 35	\$2,943,709.64 52.06% (\$5,653,942.86 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41 6.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 26	\$4,330,750.61 93.94% (\$4,609,898.02 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25	\$2,337,075.30 57.02% (\$4,098,370.37 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BPV2	Unavailable	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанале	8	\$2,413,700.00 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BQ25	WITMER FUNDING, LLC	41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 132	\$11,375,752.14 67.54% (\$16,842,477.14 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQ33	WITMER FUNDING, LLC	85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	227 312	\$24,557,116.74 71.22% (\$34,481,945.66 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQ41	WITMER FUNDING, LLC		\$12,879,209.35 40.7%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,767,184.31 59.3% (\$31,646,393.66 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQ58	WITMER FUNDING, LLC		\$12,749,054.60 40.87% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,441,698.98 59.13% (\$31,190,753.58 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQ66	WITMER FUNDING, LLC	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BO74	WITMER FUNDING, LLC		\$20,255,504.68 68.46% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 152	\$9,331,978.86 31.54% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQ82	WITMER FUNDING, LLC		\$25,019,338.95 72.72%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1400BQ02	MITMER FORDING, LEC	123	ψ∠J,013,JJ0.3J /Z./Z%	JU.UUINAIU	φυ.υυμιΑ[υ	φυ.υυμνεμυφυ.υυμνεμυ	φυ.υυμνιμυμυ.υυμΝΑ

	Unavailable	51	4-)			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
Total			\$34,406,239.88				\$0.00	\$0.00 0 \$0				\$0.00	
31400BQ90	WITMER FUNDING, LLC Unavailable	94 57	\$16,656,947.24 \$10,043,778.05			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0					
Total		151	\$26,700,725.29	100%	\$0.00	0	\$0.00	\$0.00 0 \$0	.00 0	\$0.00	0.9	\$0.00	П
31400BQV1	WITMER FUNDING, LLC	_	\$21,748,096.92			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
Total	Unavailable	67 189	\$12,476,809.40 \$34,224,906.32			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$ 0.00	
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00			
Total	Unavailable	45 122				NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
	WITMER FUNDING, LLC	12				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	$\neg \neg$				
	Unavailable	141	\$21,115,309.31	91.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		153	\$23,186,701.07			Ш	\$0.00	\$0.00 0 0				\$0.00	
31400BQY5	WITMER FUNDING, LLC Unavailable	138	\$462,200.00 \$16,351,791.18			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0					
Total			\$16,813,991.18				\$0.00	\$0.00 0 \$0				\$0.00	
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
Total	Unavailable		\$12,748,986.01 \$13,125,436.01			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	59	\$9,436,769.88 \$26,200,077.80	36.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0	\$0.00	NA 0		NΑ
	WITMED ELINDING LLC		\$25,325,369.15			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0			$\neg \sqcap$		П
	WITMER FUNDING, LLC Unavailable	50	\$8,521,814.82	25.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$33,847,183.97				\$0.00	\$0.00 0 0				\$0.00	
31400BR40	WITMER FUNDING, LLC Unavailable		\$18,119,220.30 \$15,819,730.30			NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 I \$0.00 I			
Total			\$33,938,950.60				\$0.00	\$0.00 0 \$0				\$0.00	
31400BR57	WITMER FUNDING, LLC	53				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
Total	Unavailable		\$27,600,927.06 \$34,212,677.34			NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$33,183,669.57 \$33,606,739.57			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
	WITMER FUNDING, LLC	1				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
	Unavailable	98	\$13,117,912.98	98.44%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$13,325,651.03				\$0.00	\$0.00 0 \$0				\$0.00	
31400BR81 Total	Unavailable	39 39				NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 05	\$0.00	NA
Total	Unavailable		\$25,736,606.86 \$30,857,575.50			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
	WITMER FUNDING, LLC		\$14,584,512.76			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
	Unavailable	60	\$10,343,402.76	41.49%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		133	\$24,927,915.52	100%			\$0.00	\$0.00 0 \$0			08	\$0.00	\Box
31400BRB4	WITMER FUNDING, LLC Unavailable	235 53	\$25,489,857.17 \$8,608,841.72			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0					
Total			\$34,098,698.89				\$0.00	\$0.00 0 \$0				\$0.00	
31400BRC2	WITMER FUNDING, LLC	6	4 / - /			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
Total	Unavailable	10 16				NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
31400BRD0	WITMER FUNDING, LLC	45				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
Total	Unavailable		\$17,479,358.64 \$25,635,396.66			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
	WITMER FUNDING, LLC	85				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
	Unavailable	141	\$9,189,815.69	63.44%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$14,484,707.18				\$0.00	\$0.00 0 \$0				\$0.00	
31400BRG3	WITMER FUNDING, LLC Unavailable	31		16.28%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		169	\$34,484,339.08	100%	\$0.00	0	\$0.00	\$0.00 0 \$0	.00 0	\$0.00	0.5	\$0.00	H
31400BRJ7	WITMER FUNDING, LLC Unavailable		\$11,810,593.38 \$21,217,992.07			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0					
Total			\$33,028,585.45				\$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00	
31400BRL2	WITMER FUNDING, LLC	-	\$30,470,958.98			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0					
Total	Unavailable	23 202	\$4,213,575.69 \$34,684,534.67			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0				\$0.00 \$0.00	
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA O	\$0.00	NA
Total	Unavailable	64		35.88%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0	\$0.00	NA 0		NΑ
	WITMER ELININIC LLC		\$24,271,867.87				\$0.00 NA 0	\$0.00 NA 0 \$0					П
	WITMER FUNDING, LLC Unavailable	43	\$6,538,344.21	21.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		169	\$30,810,212.08	100%	\$0.00	0	\$0.00	\$0.00 0 0	.00 0	\$0.00	05	\$0.00	Н
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31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49 75.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 287	1 - / - /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BRQ1	WITMER FUNDING, LLC	215	1 -//		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 270			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BRR9	WITMER FUNDING, LLC	42	1 - / - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 159	\$22,667,985.57 72.78% \$31,147,009.24 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BRS7	WITMER FUNDING, LLC	1	41.0,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BRT5	WITMER FUNDING, LLC	2	1 1 / 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 64	\$6,829,185.21 97.1% \$7,033,385.21 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BRU2	WITMER FUNDING, LLC	41	1 /1 1/1 12 11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 159			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BRV0	WITMER FUNDING, LLC Unavailable	55 225			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	280			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400BRX6	WITMER FUNDING, LLC Unavailable	25 71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	96			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BRY4	WITMER FUNDING, LLC Unavailable	127 37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanaor.		\$31,476,508.68 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BRZ1	WITMER FUNDING, LLC Unavailable	69 72	1 /2 2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BSA5	WITMER FUNDING, LLC Unavailable	38 137	\$7,174,296.83 21.33% \$26,454,576.66 78.67%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		175			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BSB3	WITMER FUNDING, LLC Unavailable	48 130	1-77		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		178	\$33,239,620.80 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BSC1	WITMER FUNDING, LLC Unavailable	66 98	\$14,619,770.50 43.42% \$19,054,227.35 56.58%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164	\$33,673,997.85 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31400BSD9	WITMER FUNDING, LLC Unavailable	97 46	4-7 - 7	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143			\$0.00	\$0.00 0 0 0 0	
31400BSE7 Total	WITMER FUNDING, LLC	15 15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,505,400.75 97.23% \$18,005,026.10 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK		\$17,994,513.91 100% \$17,994,513.91 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31400BSH0	CITIZENS COMMEDCIAL AND SAVINGS DANK	70			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA S0.00 NA
Total	CITIZENS COMMERCIAL AND SAVINGS BANK	70			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BSJ6 Total	Unavailable	24 24	\$3,015,504.20 100% \$3,015,504.20 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	134			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 209	\$4,846,368.95 35.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220			\$0.00 NA 0		\$116,760.67 NA 0 \$0.00 NA
Total	Unavailable	82 302	\$8,535,375.00 26.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 58	\$749,740.42 23.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41 43.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$20,487,098.74 56.33% \$36,372,628.15 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION		\$20,858,084.73 58.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 193			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BT22	M&T MORTGAGE CORPORATION	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	1 15	\$230,000.00 12.83% \$1,792,496.27 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BT55	CRESCENT MORTGAGE SERVICES	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H .	10	\$1,250,000.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 50.00

31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45 87.8	88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 26	\$484,749.93 12.1 \$4,000,203.38 10			\$0.00 NA 0		\$0.00 NA	
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00 1.6	64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
Total	Unavailable	47 48	\$7,059,654.97 98.3 \$7,177,454.97 10	36% 0 00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31400BTF3	CITY BANK	77		00% 0		\$0.00 NA 0		\$0.00 NA	
Total		77	1 - 7 /	00% 0		\$0.00 0		\$0.00	
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	43	\$8,195,459.62 88.6 \$1,051,961.59 11.3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	
Total	Unavanaule	48				\$0.00 NA 0		\$0.00 NA	
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47	\$7,048,251.79 89.8 \$797,264.26 10.1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA (
Total	Unavanaure	52	\$7,845,516.05 10	_		\$0.00 NA 0		\$0.00 NA	
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19		_		\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	25	\$793,123.28 21.9 \$3,610,681.78 10	_		\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18				\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	23	\$589,555.76 20.8 \$2,828,453.84 10	_		\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	1 /2 2 2/ 2 2 2 2			\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	251 266	\$39,746,543.19 95.2 \$41,733,306.19 10			\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00 16.6			\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	204 253	\$30,261,034.45 83.3 \$36,318,968.45 10	_		\$0.00 NA 0 \$0.00 0		\$0.00 NA (
	Unavailable	17		00%0		\$0.00 NA 0		\$0.00 NA	
Total		17	\$2,247,400.00 10			\$0.00		\$0.00	
	EXCHANGE FINANCIAL CORPORATION Unavailable	14	\$935,610.77 33.7	79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		22				\$0.00		\$0.00	
31400BUK0 Total	NEXSTAR FINANCIAL CORPORATION	33 33		00% 0 00% 0		\$0.00 NA 0		\$0.00 NA	
31400BUL8	NEXSTAR FINANCIAL CORPORATION	_		00% 0		\$0.00 NA 0		\$0.00 NA	
Total		113		00% 0		\$0.00		\$0.00	
31400BUM6 Total	NEXSTAR FINANCIAL CORPORATION	7 7		00% 0 00% 0		\$0.00 NA 0		\$0.00 NA	
31400BUN4	COUNTRYWIDE HOME LOANS, INC.		\$2,214,950.00 17.8			\$0.00 NA 0		\$0.00 NA	
Total	Unavailable		\$10,197,474.82 82.1 \$12,412,424.82 10			\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00 32.9			\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 194	\$24,210,480.10 67.0 \$36,123,655.10 10			\$0.00 NA 0		\$0.00 NA (
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	81 103	\$7,865,754.66 78.7 \$9,988,146.66 10			\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00 NA 0		\$0.00 NA	
Total	Unavailable		\$19,153,747.19 78.9 \$24,273,059.19 10			\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9		6.1% 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,134,854.67 93 \$35,286,099.67 10			\$0.00 NA 0		\$0.00 NA	
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00 6.8			\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	67 74	\$12,443,445.41 93.1 \$13,353,107.41 10			\$0.00 NA 0		\$0.00 NA	
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	43 48				\$0.00 NA 0		\$0.00 NA	
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	33 38				\$0.00 NA 0 \$0.00 0		\$0.00 NA (
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00 24.8			\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	40 53	\$7,230,190.91 75.3 \$9,625,857.91 10			\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	115 148	\$21,206,713.96 76.1 \$27,840,747.96 10			\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00 47			\$0.00 NA 0		\$0.00 NA	
Total	Unavailable	39 77	\$5,327,057.19 52	2.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51				\$0.00 NA 0		\$0.00 NA	
	Unavailable	109	\$21,227,628.39 70.7	75% 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	

Total		160	\$30,002,677.39	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	<u> </u>
31400BV94	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,283,439.79 \$19,719,721.40						A 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavanable		\$30,003,161.19					\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400BW28	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 107	\$1,866,850.70 \$10,685,383.37			-			A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 0 \$0.00	
Total		126	\$12,552,234.07	100%				\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400BW36	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 187	\$38,995,181.23	93.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total			\$41,645,091.23					\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400BW44	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	\$15,319,711.74	87.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total 31400BW51	COUNTRYWIDE HOME LOANS, INC.	93	\$17,585,319.74 \$1,572,750.00					\$0.00	0 \$0.00 A 0 \$0.00 N	0 \$0.0		0 \$0.00	
Total	Unavailable	98 107	\$18,699,153.40	92.24%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,						A 0 \$0.00 N			0 \$0.00	
Total	Unavailable	28 33			\$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 N.		0 NA	0 \$0.00 0 \$0.0 0	NA
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22							A 0 \$0.00 N			0 \$0.00	
Total	Unavailable	367 389	\$54,042,533.30 \$57,149,445.30			-		\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22 \$7,766,635,74						A 0 \$0.00 N			0 \$0.00	
Total	Unavailable	43 88	\$7,266,625.74 \$15,003,180.9 6			-		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BWB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 29							A 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$10,000,417.88					\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	D
31400BWC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 85	\$15,921,008.80	63.67%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N		0 NA	0 \$0.00 0 \$0.00	NA
Total			\$25,003,604.45					\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400BWD4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$10,095,134.05 \$9,907,813.20 \$20,002,947.2 5	49.53%	\$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,360,278.09						A 0 \$0.00 N			0 \$0.00	
Total	Unavailable	39	\$6,643,217.51 \$20,003,495.60	33.21%	\$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 N. 0 \$0.00		0 NA	0 \$0.00 0 \$0.0 0	NA
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%					A 0 \$0.00 N			0 \$0.00	
Total	Unavailable		\$20,802,012.44 \$25,247,867.44					\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BWG7	COUNTRYWIDE HOME LOANS, INC.		\$13,627,934.45						A 0 \$0.00 N			0 \$0.00	
Total	Unavailable		\$17,180,228.17 \$30,808,162.62					\$0.00 NA	A 0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BWH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	50							A 0 \$0.00 NA			0 \$0.00	
Total			\$10,918,342.39					\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400BWJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 35	\$7,067,760.21	59.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	Tr. 911		\$11,839,562.21					\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400BWK8 Total	Unavailable	4	\$329,342.73 \$329,342.7 3					\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400BWM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$112,927.94 \$2,420,178.12						A 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		13						\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 31	\$4,470,584.89	70.41%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		44						\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 12	\$2,225,733.69	64.62%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total			\$3,444,527.50						0 \$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14 17	\$454,500.0 \$2,642,270.8 \$3,096,770.8	285.32%	0 \$0.0	0 NA 0 NA			1 00.00 0 AA 1 00.00 0 AA 0 00.00		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,770.8	j		0 0 NA			0 \$0.00 NA 0 \$0.00 N			0 \$0.00	
	Unavailable	79 103	\$11,644,264.6 \$14,488,155.6	8 80.37%	0 \$0.0	0 NA			NA 0 \$0.00 1 0 \$0.00		0 NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.1	641.72%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.0	0 NA	0 \$0.00) NA
	Unavailable	66 128	\$9,847,405.8 \$16,896,474.0	658.28%	0 \$0.0	0 NA			0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.6			0 NA			NA 0 \$0.00 1			0 \$0.00	
Total	Unavailable	122 169	\$8,662,514.8 \$11,730,884.4			0 NA 0	0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
21.400 PX47X472	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.2	1 20.92%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00) NA

	Unavailable	166	\$16,169,836.37 79.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		210	\$20,447,004.58 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 40	\$994,550.00 13.69% 0 \$6,268,717.00 86.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$7,263,267.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400BWY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 177	\$14,006,408.00 28.81% 0 \$34,607,059.74 71.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		258	\$48,613,467.74 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BWZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 149	\$3,231,442.42 25.03% 0 \$9,680,521.51 74.97% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	\$12,911,963.93 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BX27	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 135	\$1,755,149.00 11.79% 0 \$13,134,116.71 88.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	153	\$14,889,265.71 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00 12.48% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	365 414	\$71,935,633.93 87.52% 0 \$82,197,579.93 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00 12.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 139	\$22,840,295.44 87.4% 0 \$26,134,219.44 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79 11.89% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 95	\$16,003,480.01 88.11% 0 \$18,162,346.80 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91 16.14% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 54	\$6,179,884.81 83.86% 0 \$7,369,031.72 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00 3.24% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	193 199	\$30,331,100.92 96.76% 0 \$31,347,765.92 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00 21.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 100	\$13,116,689.41 78.51% 0 \$16,706,895.41 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96 12.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	961 1,101	\$186,029,143.27 87.95% 0 \$211,507,448.23 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00 20.27% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 46	\$5,698,883.98 79.73% 0 \$7,147,304.98 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00 1.55% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167 171	\$27,708,983.93 98.45% 0 \$28,144,583.93 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00 4.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 39	\$6,881,104.78 95.8% 0 \$7,182,954.78 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00 18.76% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 49	\$6,564,207.26 81.24% 0 \$8,080,306.26 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00 30.27% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 48	\$6,745,854.26 69.73% 0 \$9,673,860.26 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWHDE HOME LOANS INC					\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44	\$2,418,193.00 19.52% 0 \$9,968,616.44 80.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY AUTO HOME LOANS TO	56	\$12,386,809.44 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 100	\$2,231,255.00 11.56% 0 \$17,069,361.52 88.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIUM	100	\$19,300,616.52 100% 0		\$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 109	\$3,505,198.00 18.32% 0 \$15,630,238.30 81.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		139	\$19,135,436.30 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 105	\$1,800,933.00 19.6% 0 \$7,385,671.02 80.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$9,186,604.02 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BXX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 167	\$2,330,900.00 12.43% 0 \$16,415,829.70 87.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		190	\$18,746,729.70 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 148	\$3,584,927.00 11.12% 0 \$28,646,663.98 88.88% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		166	\$32,231,590.98 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 155	\$3,074,138.00 22.96% 0 \$10,315,032.21 77.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$13,389,170.21 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BY34	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 84	\$8,825,124.22 41.03% 0 \$12,684,355.35 58.97% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначанале	153	\$12,684,355.35 58.97% U \$21,509,479.57 100% 0		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0 \$0.00	NAIC	\$0.00 NA		\$0.00 NA	0 \$0.00	 NAI	\$0.00 NA	0\$0.0	ONA
Total	Unavailable	102 119	\$16,474,416.12 \$19,200,706.12	85.8%	0 \$0.00	NA 0	\$0.00 N		\$0.00 NA)NA	\$0.00 NA		0 NA
31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69					Ш	\$0.00 NA					
	Unavailable	52	\$9,550,933.48	84.14%	0 \$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	0NA
Total		64	\$11,351,519.17					0	\$0.00	0 \$0.00			0 \$0.0	
31400BY67	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 141	\$2,919,405.65 \$9,911,156.29	77.25%	0 \$0.00	NAC	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	0NA
Total		183	\$12,830,561.94	100%	0 \$0.00			0	\$0.00	0 \$0.00			0 \$0.0	0
31400BY75	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 200	\$6,925,078.00 \$19,919,509.17						\$0.00 NA \$0.00 NA					
Total		270	\$26,844,587.17	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	D C	\$0.00	0\$0.0	
31400BY83	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 30	\$1,663,000.00 \$6,696,552.81						\$0.00 NA \$0.00 NA					
Total	- Charles	38	\$8,359,552.81					0	\$0.00	0 \$0.00			0 \$0.0	
31400BY91	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 159	\$9,326,528.00 \$31,387,549.63						\$0.00 NA					
Total	Ulidvalidule	214	\$40,714,077.63					0	\$0.00	0 \$0.00			0\$0.0	
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00						\$0.00 NA					
Total	Unavailable	23 29	\$3,868,330.00 \$4,967,430.0 0					A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400BYC4	COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%					\$0.00 NA					
Total	Unavailable	973 1,066	\$193,553,734.36 \$211,266,351.36					A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0 \$0.00	NA 0		A 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	105 116	\$14,852,928.57 \$15,999,028.5 7	92.84%	0 \$0.00	NAC	\$0.00 N		\$0.00 NA \$0.00		NA	\$0.00 NA		0 NA
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0 \$0.00	NAC	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	ONAC	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	66 81	\$8,829,795.11 \$10,592,956.1 1	83.36%	0 \$0.00	NAC	\$0.00 N		\$0.00 NA \$0.00		NA	\$0.00 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00					Ш	\$0.00 NA					
Total	Unavailable	66	\$9,464,553.25 \$10,347,253.2 5	91.47%	0 \$0.00	NAC	\$0.00 N		\$0.00 NA \$0.00		NA	\$0.00 NA		0 NA
	GOVINEDALIJE HOME LOANS ING													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$253,900.00 \$10,007,990.98	97.53%	0 \$0.00	NAC	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	0NA
Total		77	\$10,261,890.98					0	\$0.00	0 \$0.00	\Box		0 \$0.0	
31400BYH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 67	\$471,850.00 \$9,908,926.00			NAC	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0\$0.0	0 NA
Total		71	\$10,380,776.00					0	\$0.00	0 \$0.00			0 \$0.0	
31400BYK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 89	\$1,764,595.40 \$4,625,048.45						\$0.00 NA \$0.00 NA			\$0.00 NA	0\$0.0	0NA
Total		120	\$6,389,643.85	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	0
31400BYN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 44	\$576,528.00 \$7,058,440.44						\$0.00 NA \$0.00 NA					
Total		50	\$7,634,968.44					0	\$0.00	0 \$0.00			0\$0.0	
31400BYP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 59	\$2,196,485.00 \$8,889,083.31						\$0.00 NA \$0.00 NA					
Total	- Charles	75	\$11,085,568.31					0	\$0.00	0 \$0.00			0 \$0.0	
31400BYT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 104	\$6,508,641.80 \$18,491,607.60						\$0.00 NA \$0.00 NA					
Total	Unavanable	145	\$25,000,249.40					0	\$0.00	0 \$0.00			0 \$0.0	
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33						\$0.00 NA					
Total	Unavailable	109 153	\$19,573,187.02 \$27,893,290.3 5					A 0	\$0.00 NA \$0.00	0 \$0.00			0 \$0.0	
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40						\$0.00 NA					
Total	Unavailable	72 143	\$13,790,191.00 \$26,104,396.4 0					A 0 0	\$0.00 NA \$0.00	0 \$0.00			0 \$0.0	
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00						\$0.00 NA				0 \$0.0	0 NA
Total	Unavailable	55 71	\$10,661,250.00 \$14,177,890.0 0					A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00						\$0.00 NA					
Total	Unavailable	29 48	\$5,832,291.95 \$9,779,837.9 5					A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87			NAC		A 0	\$0.00 NA	0 \$0.00	NAC			
Total	Unavailable	83 111	\$14,781,115.40 \$20,001,438.2 7	73.9%	0 \$0.00	NAC	\$0.00 N		\$0.00 NA \$0.00		NA	\$0.00 NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15						\$0.00 NA					
Total	Unavailable	2 45	\$429,064.42 \$7,603,118.57	5.64%	0 \$0.00	NAC	\$0.00 N		\$0.00 NA \$0.00		NA	\$0.00 NA		0NA
	COUNTRY WIDE HOME LOANS INC							Ш						
31400BZ25	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 126	\$1,783,934.00 \$18,182,563.14	91.07%	0 \$0.00	NAC	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0,\$0.0	0NA
Total		140	\$19,966,497.14					0	\$0.00	0 \$0.00			0 \$0.0	
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0 \$0.00	NA	\$0.00 NA	A[0]	\$0.00 NA	10 \$0.00	NA	\$0.00 NA	0 \$0.0	ΔINA

Total	Unavailable	163 228	\$11,671,169.84 72.81% 0 \$16,030,314.99 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00 24.99% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	229 306	\$22,479,735.18 75.01% 0 \$29,970,267.18 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						\$0.00 0 0 0 0	\$0.00 0 0 0 0
31400BZ58	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53	\$1,881,051.00 18.5% 0 \$8,284,162.64 81.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$10,165,213.64 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400BZ66	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 224	\$12,446,937.00 22.23% 0 \$43,539,378.41 77.77% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		297	\$55,986,315.41 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZ74	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 237	\$5,132,506.00 24.79% 0 \$15,575,233.88 75.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vandore	319	\$20,707,739.88 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97 25.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	209 280	\$20,485,909.92 74.8% 0 \$27,388,586.89 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00 18.15% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	645 798	\$129,723,456.70 81.85% 0 \$158,486,881.70 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00 20.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 232	\$12,071,851.40 79.53% 0 \$15,178,082.40 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00 21.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 190	\$14,448,197.92 78.19% 0 \$18,478,782.92 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 55	\$10,608,592.25 82.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00 12.81% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	411	\$82,871,022.91 87.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND HONE LOANS TO	482	\$95,046,630.91 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$4,164,589.98 24.15% 0 \$13,082,248.83 75.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$17,246,838.81 100% 0		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31400BZF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 81	\$1,632,843.75 10.19% 0 \$14,393,090.96 89.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$16,025,934.71 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 58	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28	\$2,026,281.00 29.76% 0 \$4,782,973.76 70.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	169 1,179	\$31,580,731.00 11.87% 0 \$234,534,719.42 88.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	1,348			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00 0.91% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 89	\$12,392,320.14 99.09% 0 \$12,506,390.14 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 S0.00 NA 0 S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BZP4	Unavailable	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVITA	9			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	199 1,278	\$38,379,391.18 13.28% 0 \$250,630,578.36 86.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,477	\$289,009,969.54 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 97	\$14,249,706.67 66.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$21,451,328.74 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 58	\$2,047,118.04 19.78% 0 \$8,304,767.86 80.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400BZU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 57	\$560,289.97 4.89% 0 \$10,899,284.30 95.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o.a. diabit	60			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00 28.19% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114 177	\$18,309,926.60 71.81% 0 \$25,496,660.60 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WESTERNBANK PUERTO RICO	10	\$1,080,370.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,080,370.00 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400C2N3	WITMER FUNDING, LLC Unavailable	144 62	\$23,075,847.66 68.31% 0 \$10,706,192.14 31.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		206	\$33,782,039.80 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05 17.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	141 168	\$27,822,208.13 82.57% 0 \$33,696,209.18 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	39	\$8,048,567.62 23.67% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 159	\$25,952,084.13 76.33% 0 \$34,000,651.75 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	13 78	\$3,179,688.96 16.72% 0 \$15,836,439.89 83.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$19,016,128.85 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400C2S2	WITMER FUNDING, LLC Unavailable	39 78	\$8,188,888.08 33.06% 0 \$16,578,858.68 66.94% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117	\$24,767,746.76 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400C2T0	WITMER FUNDING, LLC Unavailable	31 137	\$6,060,848.57 20.02% 0 \$24,206,317.24 79.98% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$30,267,165.81 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400C2U7	WITMER FUNDING, LLC Unavailable	31 82	\$5,777,910.66 33.86% 0 \$11,285,165.72 66.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	113	\$17,063,076.38 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56 31.59% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 167	\$20,281,676.69 68.41% 0 \$29,646,129.25 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23 21.09% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	154 192	\$26,714,740.34 78.91% 0 \$33,854,570.57 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32 25.15% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 131	\$18,962,657.42 74.85% 0 \$25,333,849.74 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	83	\$16,110,913.79 51.33% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 178	\$15,277,491.19 48.67% 0 \$31,388,404.98 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	11	\$1,936,892.66 57.7% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 27	\$1,419,707.10 42.3% 0 \$3,356,599.76 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMED FUNDING 11 C						
	WITMER FUNDING, LLC Unavailable	41 81	\$7,750,587.23 37.13% 0 \$13,123,248.72 62.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		122	\$20,873,835.95 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400C3B8	WITMER FUNDING, LLC Unavailable	6 24	\$950,920.00 20.61% 0 \$3,664,058.28 79.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$4,614,978.28 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400C3C6	WITMER FUNDING, LLC Unavailable	3 105	\$582,500.00 3.39% 0 \$16,590,739.11 96.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108	\$17,173,239.11 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400C4Q4 Total	AMERICAN HOME MORTGAGE CORPORATION	149 149	\$22,736,988.64 100% 0 \$22,736,988.64 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05 98.39% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 36	\$80,924.05 1.61% 0 \$5,015,707.10 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$5,369,100.00 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400C4V3 Total	AMERICAN HOME MORTGAGE CORPORATION	47 47	\$6,404,780.00 100% 0 \$6,404,780.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,359,100.00 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION Unavailable	20 1	\$2,855,362.07 96.29% 0 \$110,000.00 3.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,965,362.07 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400C4Y7 Total	AMERICAN HOME MORTGAGE CORPORATION	142 142	\$18,189,822.55 100% 0 \$18,189,822.55 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25 94.56% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 50	\$439,550.00 5.44% 0 \$8,083,424.25 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,						
31400C6S8 Total	F.A.	6 6	\$395,396.33 100% 0 \$395,396.33 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,						
31400C6T6 Total	F.A.	7 7	\$492,091.92 100% 0 \$492,091.92 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION						
31400C6U3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 6	\$1,029,750.00 100% 0 \$1,029,750.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY CAVINGS AND LOAN ASSOCIATION						
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		337	\$66,903,812.91	100%	0 \$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.0	0 0	0 \$0.00		\$0.00	\Box
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$298,702.34			-			_	0 \$0.0	-		-	\$0.00	_
Total		505	\$99,347,692.99	100%	0 \$0.00		0 \$0.00	0 \$0.0	J	0 \$0.0		0 \$0.00		\$0.00	Ħ
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24			ш			\perp	0 \$0.0				\$0.00	
Total		145	\$30,284,378.24	100%	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.0	U I	0 \$0.00		\$0.00	H
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86							0 \$0.0				\$0.00	ш
Total		169	\$33,270,574.86	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Н
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0 \$0.00	ΝA	0 \$0.00 NA) NA	0 \$0.0	0 NA	\$0.00	\perp	\$0.00	
Total		7	\$1,098,475.09	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Н
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.0) NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
Total		32	\$6,707,966.91	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\Box
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		40	\$8,456,999.44	100%	0 \$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	A
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		61	\$12,900,849.18	100%	0 \$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Ħ
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		48	\$9,972,606.66	100%	0 \$0.00	Ħ	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Ħ
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	I ./ I.	11	\$2,075,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Ħ
31400C7H1	DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$2,723,784.73	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	F.A.	12	\$2,723,784.73	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Ħ
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION,	15	\$2,835,660.32	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	F.A.	15	\$2,835,660.32			\Box	0 \$0.00	0 \$0.0	\perp	0 \$0.0		0 \$0.00		\$0.00	
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION,	9	\$1,795,600.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	ONA	0 \$0.00	NA	\$0.00	NA
Total	F.A.	9	\$1,795,600.00			Ш	0 \$0.00	0 \$0.0		0 \$0.0	\perp	0 \$0.00		\$0.00	ш
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90							0 \$0.0				\$0.00	
Total	Unavailable	111 140	\$10,516,382.25 \$12,938,069.15			_				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	95 113	\$18,051,524.03 \$20,615,548.96			-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	j					П	0 \$0.0				\$0.00	
	Unavailable	116 165	\$21,208,805.42 \$30,047,040.42	70.59%	0 \$0.00	NΑ			NA	0 \$0.0 0 \$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA
	COLINED HOME LOANS INC		\$10,189,912.32							0 \$0.0				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 126	\$24,621,696.38	70.73%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		179	\$34,811,608.70				0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 78	\$5,991,886.25 \$17,177,420.44	74.14%	0 \$0.00					0 \$0.0 0 \$0.0				\$0.00 \$0.00	
Total		105	\$23,169,306.69	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 29	\$6,356,300.74 \$5,116,546.03							0 \$0.0 0 \$0.0				\$0.00 \$0.00	
Total		69	\$11,472,846.77				0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48	\$1,962,856.00 \$5,814,536.23							0 \$0.0 0 \$0.0				\$0.00	
Total	Unavanable	64	\$7,777,392.23				0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15							0 \$0.0				\$0.00	
Total	Unavailable	53 66	\$6,546,719.35 \$8,179,495.50			-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39							0 \$0.0				\$0.00	
Total	Unavailable	76 94	\$10,996,204.95 \$12,925,637.34				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00			NA	0 \$0.00 NA	10 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
$\overline{}$	Unavailable	189 197	\$28,837,386.19 \$30,119,153.19	95.74%	0 \$0.00	NΑ			NA	0 \$0.0 0 \$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48							0 \$0.0				\$0.00	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	124	\$8,541,920.07	80.67%	0 \$0.00	NΑ	0 \$0.00 NA	0.0\$	NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA
Total		154	\$10,589,091.55				0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 57	\$1,966,440.00 \$8,732,753.13	81.62%	0 \$0.00	NΑ	0 \$0.00 NA	0.0\$	ΝA	0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA	\$0.00 \$0.00	NA
Total		71	\$10,699,193.13	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	H
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0 \$0.00	NA	0 \$0.00 NA	\$0.0) NA	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	149 178			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$17,716,552.84 100% 0 \$5,028,025.00 13.52% 0	\$0.00 VA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	160	\$32,170,946.08 86.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		189			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CAL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$5,974,739.31 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CAM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 168	\$3,726,314.32 24.85% 0 \$11,266,567.70 75.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		228	\$14,992,882.02 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CAN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 155	\$3,777,416.90 19.88% 0 \$15,222,739.92 80.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193	\$19,000,156.82 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CAP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 608	\$22,255,254.17 16.07% 0 \$116,237,122.35 83.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	731			\$0.00 14A 0	\$0.00 0 0 0 0	\$0.00 0 0 0.00
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00 8.69% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 54		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 40	\$1,683,645.50 21.8% 0 \$7,722,270.21 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00 2.36% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190 197	\$30,474,006.87 97.64% 0 \$31,209,026.87 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00 7.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	395 434	\$58,526,596.46 92.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26	\$3,246,876.00 76.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78 10.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,076 1,213	\$215,903,813.01 89.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDAMENDE HOME LOANS INC					\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$14,069,143.96 99.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 38	\$6,121,168.07 73.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CB60	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 1,975	\$391,770,687.97 93.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,119			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CBA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CBB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$6,227,345.65 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CBC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 7	\$3,169,619.16 71.89% 0 \$1,239,540.22 28.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CBD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CBE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 57	\$1,636,387.16 15.09% 0 \$9,209,301.03 84.91% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VALIGUIC	68			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 0 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4 15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19			\$0.00 NA 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 4 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23 22.8% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24 18.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165 215	\$25,096,918.80 81.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00 2.25% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	448 462	\$68,558,101.17 97.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(4)	!	402	g/0,133,/03.1/ 100% 0	Φυ.ΟΟ	\$0.00 U	φυ.υυ	90.00

31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40			NA	0 \$0.00	NA 0) NA	\$0.00	NA
Total	Unavailable	183 253	\$12,998,258.07 \$17,800,226.47		-		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	74 100	\$10,958,647.61 \$14,465,065.61	75.76%	\$0.00	NA		NA 0	\$0.00 NA		NA		NA	\$0.00 \$0.0 0	NA
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66											0 \$0.00	
	Unavailable	294	\$28,906,402.32	84.7%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		347	\$34,127,656.98				0 \$0.00	0		0 \$0.00		0 \$0.00		0 \$0.00	
31400CBS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 222	\$8,156,252.25 \$42,478,557.14											0 \$0.00 0 \$0.00	
Total		269	\$50,634,809.39	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00)	0 \$0.00) (0 \$0.00	\blacksquare
31400CBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	\$1,600,971.92 \$4,053,338.98		-			_						\$0.00 \$0.00	
Total	Unavanabie	25	\$5,654,310.90				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01		-			_						0\$0.00	
Total	Unavailable	299 379	\$20,023,741.52 \$25,164,733.5 3				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00) NA	0\$0.00	NA
Total	Unavailable	241 280	\$23,474,275.67 \$27,266,006.39			-		NA 0	\$0.00 NA		NA	_	NA	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.													0 \$0.00	
	Unavailable Unavailable	105 926	\$19,252,552.28 \$173,608,618.36	90.02%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1,031	\$192,861,170.64	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00)	0 \$0.00	Н
31400CBY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 30	\$813,715.00 \$4,166,572.76	-										0 \$0.00 0 \$0.00	
Total		36	\$4,980,287.76				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92 869	\$9,363,876.53											0\$0.00	
Total	Unavailable	961	\$116,500,678.08 \$125,864,554.61		-	_	0 \$0.00 0 \$0.00	_		0 \$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%										0 \$0.00	_
Total	Unavailable	118 145	\$16,387,959.20 \$19,898,398.20		-		0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0.80.00) NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	518 650	\$51,350,300.03 \$64,513,193.03	79.6%	\$0.00	NA		NA 0	\$0.00 NA		NA		NA	\$0.00 \$0.00 \$0.0 0	NA
31400CC44	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 584	\$21,257,783.44 \$115,153,262.20	84.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
Total		704	, , , ,				0 \$0.00	0	\$0.00	0 \$0.00)	0 \$0.00) (0 \$0.00	Н
31400CC51	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 34	\$1,986,860.00 \$7,852,560.81											0 \$0.00 0 \$0.00	
Total		44	\$9,839,420.81			-	0 \$0.00	-		0 \$0.00		0 \$0.00		0 \$0.00	_
31400CC69	Unavailable	29 29	\$4,401,321.70											0\$0.00	_
Total			\$4,401,321.70				0 \$0.00			0 \$0.00		1		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	139 371	\$9,234,824.55 \$24,619,036.27	72.72%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00 0 \$0.00	NA
Total		510	\$33,853,860.82	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00)	0 \$0.00		\$0.00	\mathbb{H}
31400CC85	COUNTRYWIDE HOME LOANS, INC. Unavailable	117 369	\$11,385,764.24 \$36,336,978.28											0 \$0.00 0 \$0.00	_
Total		486	\$47,722,742.52				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	曰
31400CC93	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 49	\$2,890,340.00 \$10,533,706.51											\$0.00	
Total	Unavanable	60	\$13,424,046.51				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14		1									0 \$0.00	
Total	Unavailable	3,403 3,707	\$679,247,846.24 \$735,213,095.38			-	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55							0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	51 61	\$6,089,485.14 \$7,364,675.69	82.69%	\$0.00	NA		NA 0	\$0.00 NA		NA		NA	\$0.00 \$0.0 0	NA
	COLINITATIVISTIC FLOWER LOANS INC.														
31400CCJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 77	\$2,158,475.79 \$3,603,954.02	62.54%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
Total		120	\$5,762,429.81				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31400CCK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 58	\$2,235,953.49 \$5,272,719.60			_		_						0\$0.00 0\$0.00	
Total		82	\$7,508,673.09				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	_
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00 \$4,777,651.00											0\$0.00	
Total	Unavailable	29 34	\$4,777,651.90 \$5,475,001.90				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62											0 \$0.00	
Total	Unavailable	89 111	\$5,165,296.73 \$6,579,143.35				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0)NA	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00											0 \$0.00	
	Unavailable	48	\$7,662,710.35			-				0\$0.00	NA	0 \$0.00		\$0.00	

Total		58	\$8,712,143.35	100%	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31400CCP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 34	. ,			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavanable	39				\$0.00 NA 0	\$0.00 NF	0 \$0.00 NA 0	
31400CCQ5 Total	Unavailable	33 33	\$6,322,805.37 \$6,322,805.37			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	58 83	\$7,959,518.96	73.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0		10\$0.00 0 10\$0.00 NA 0	
Total	Unavailable	30 38	\$5,604,189.72	79.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	63 70	\$7,340,699.39	89.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61			\$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	224 377	\$32,558,645.39 \$50,881,707.00	63.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00			\$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	398 417	\$62,018,290.58 \$64,265,591.58	96.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	48	\$7,505,490.78	83.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75			\$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	343 436	\$24,270,000.53	79.21%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00			\$0.00 NA 0		10 \$0.00 NA 0	
Total	Unavailable	85 122	\$4,395,174.21	70.16%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0	\$0.00 NA	10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 35	\$5,046,607.16	86.15%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00			\$0.00 NA 0	\$0.00 NA	10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 210	\$20,987,256.26	73.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	297 309	\$46,967,830.88 \$48,607,430.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0		10\$0.00 NA 0	
Total	Unavailable	56 67	\$8,954,222.58 \$10,563,518.58			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0	
31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,918 2,18 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0	
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 97	\$13,789,904.19 \$15,330,560.19			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 0 \$0.00 0	
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00			\$0.00 NA 0		10 \$0.00 NA 0	
Total	Unavailable	498 520	\$77,719,369.48 \$80,692,471.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 0 \$0.00 0	
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40			\$0.00 NA 0		10 \$0.00 NA 0	
Total	Unavailable	963 1,172	\$135,129,648.63 \$160,929,881.03			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	. , ,			\$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	68 84	\$12,413,600.41 \$14,664,608.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 0 0 0 0	
31400CDR2	Unavailable	115	\$17,454,818.03			\$0.00 NA 0		10\$0.00 NA 0	
Total		115				\$0.00 0	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 42	\$3,247,828.71	70.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVIDE NO TO A AND THE	71	\$4,635,132.34			\$0.00 0	\$0.00	0 \$0.00 0	
31400CDZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 42	\$4,157,954.06	89.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANG INC	47				\$0.00 0	\$0.00	0 \$0.00 0	
31400CE67	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 10	\$1,835,416.30	91.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANG INC	19				\$0.00 0	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 116	\$2,986,875.00 \$17,016,565.02	85.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	116				\$0.00 0	\$0.00	0 \$0.00 0	
31400CE83	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 187	\$7,888,191.96 \$34,911,634.85			\$0.00 NA 0 \$0.00 NA 0		10\$0.00 NA 0 10\$0.00 NA 0	
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Total		229	\$42,799,826.81	100%	\$0.00	0	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 385	\$15,254,534.00 \$77,201,337.64					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Olidvdiidule	463						\$0.00 0 \$0.00 0	
31400CEA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 39	\$1,640,234.00 \$6,075,679.51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		53						\$0.00 0 \$0.00 0	
31400CEB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 26						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		32						\$0.00 0 \$0.00 0	
31400CEC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 15						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		21	\$4,078,060.95	100%				\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 212	\$14,857,076.19	75.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		284	\$19,599,427.19	j		0		\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 70	\$9,675,541.33	80.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89		j		0		\$0.00 0 \$0.00 0	
31400CEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	329	\$32,599,894.47	86.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	381 106	\$37,774,237.47 \$18,704,543.00	100% (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable Unavailable	428 534	\$83,691,910.66	81.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	28	\$5,771,055.34	89.78%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	15 17						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400CEK6	Unavailable	19	\$3,751,916.47	100% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,751,916.47	100% (\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	
31400CEL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 243	\$6,200,166.82 \$16,080,443.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		335	\$22,280,610.23	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 221	\$4,969,816.00 \$21,605,965.37	81.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		272						\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24	\$5,608,929.66	84.96%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 42		92.94%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	1,117 1,262	\$221,388,977.85	88.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	58 64	\$9,639,439.15	88.62%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4		5.7% (\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	37 41	\$4,578,677.51	94.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19			\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	365 384	\$59,874,240.44 \$62,749,755.44	95.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	837 975	\$118,688,695.72 \$134,608,451.92					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16						\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	98 114	\$17,682,054.60 \$20,530,145.60			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	2,460 2,660	\$486,880,632.07 \$523,279,745.07			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400CF25	COUNTRYWIDE HOME LOANS, INC. Unavailable	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	UnavdiidUle	43						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400CFC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 86	4 //					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	ona vanaore	156						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	

Total	Unavailable	217 229	\$33,436,900.11 95.30 \$35,085,000.11 1009		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19					\$0.00 NA 0 \$0.00 NA
	Unavailable	37 56	\$6,183,486.35 67.919	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							\$0.00 0 \$0.00
31400CFF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 140	\$9,846,187.66 70.449	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		201	\$13,978,477.66 1009	% 0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CFH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 200	\$7,558,867.50 27.79 \$19,729,139.90 72.39				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		277	\$27,288,007.40 1009		0 \$0.00 0		\$0.00 0 \$0.00
31400CFJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 222	\$19,744,424.00 30.77° \$44,427,974.65 69.23°				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable	333	\$64,172,398.65 1009		0 \$0.00 0		\$0.00 0 \$0.00
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 43			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81 33.95°	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	173 265	\$11,562,952.90 66.059 \$17,507,370.71 100 9		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00 33.23	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 192	\$12,694,957.85 66.779	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9					\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	14	\$3,110,513.57 58.429	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLDIEDATABLE MONTH & COLD	23			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 129	\$23,135,078.42 89.839	% 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$25,755,386.59 100%	% 0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CFQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$15,344,917.85 1009	% 0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CFR0 Total	Unavailable	38 38			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	241 261	\$39,221,760.59 92.89	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132					
	Unavailable Unavailable	578	\$83,487,145.12 84.149	%0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		710			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 34	\$5,965,498.00 73.989	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46			0 \$0.00 0		\$0.00 0 \$0.00
31400CFX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	215 1,356					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,571	\$308,729,891.73 1009	% 0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CFY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 42					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45			0 \$0.00 0		\$0.00 0 \$0.00
31400CFZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VALIGUIC	32			0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31400CHR8	Unavailable	74					\$0.00 NA 0 \$0.00 NA
Total	77 911	74			0 \$0.00 0		\$0.00 0 \$0.00
31400CHS6 Total	Unavailable	206 206			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CHT4	Unavailable	32					\$0.00 NA 0 \$0.00 NA
Total		32	\$3,187,081.70 1009	% 0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	110 44					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		154			0 \$0.00 0		\$0.00 0 \$0.00
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	55 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70			0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CKJ2	Unavailable	2					\$0.00 NA 0 \$0.00 NA
Total		2			0 \$0.00 0		\$0.00 0 \$0.00
31400CKK9 Total	Unavailable	1 1			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CKL7	Unavailable	3	\$241,831.97 100°	% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11 +5.50		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33431001.11

Total		3	\$241,831.97 100	% 0 \$0.00	0	\$0.00	\$0.0	0 0 50.0	00 0	\$0.00	0 \$0.0	00
31400CKM5 Total	Unavailable	2					\$0.0 \$0. 0	0 NA 0 \$0.0			VA 0 \$0.0	
31400CKN3	Unavailable	2	\$172,116.44 100	% 0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00	JA 0 \$0.0	00 NA
Total		2	\$172,116.44 100				\$0.0			, , , ,	0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	120 138	\$23,909,134.59 48.29 \$25,599,991.62 51.71	%0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0.0	00 NA
Total 31400CKS2	WACHOVIA MORTGAGE CORPORATION	258 147	\$49,509,126.21 100° \$25,253,151.66 63.55				\$0.0	0 0 \$0.0 0 NA 0 \$0.0			0 \$0.0	
Total	Unavailable	83 230	\$14,487,177.51 36.45 \$39,740,329.17 100	%0 \$0.00	NA 0	\$0.00 NA 0		0 NA 0 \$0.0	00 NA 0	\$0.00 N	VA 0 \$0.0 0 \$0.0	00 NA
31400CKT0	WACHOVIA MORTGAGE CORPORATION	17	1-//					0 NA 0 \$0.0			NA 0 \$0.0	
Total	Unavailable	22			-		\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0			VA 0 \$0.0 0 \$0.0	
31400CKU7	WACHOVIA MORTGAGE CORPORATION Unavailable	35 32						00 NA 0 \$0.0			IA 0 \$0.0	
Total		67			-		\$0.0				0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 4	4 - 7	%0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0	00NA 0	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		28					\$0.0				0 \$0.0	
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	209 79 288	\$13,951,163.51 28.1	%0 \$0.00	NA 0	\$0.00 NA 0		0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0. 0	00 NA 0	\$0.00 N	VA 0 \$0.0 VA 0 \$0.0 0 \$0. 0	00 NA
	WACHOVIA MORTGAGE CORPORATION	11						0 NA 0 \$0.0		, , , , ,	JA 0 \$0.0	
Total	Unavailable	18 29	\$3,343,242.32 63.82	% 0 \$0.00	NA 0	\$0.00 NA 0		0 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0.0	00 NA
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71						0 NA 0 \$0.0			NA 0 \$0.0	
Total	Unavailable	39 110					\$0.0 \$0. 0	00 NA 0 \$0.0 0 0 \$0.0			VA 0 \$0.0 0 \$0.0	
31400CN26	WASHINGTON MUTUAL BANK, FA Unavailable	45 190	\$9,248,935.95 19.41 \$38,393,840.84 80.59					0 NA 0 \$0.0			NA 0 \$0.0	
Total		235					\$0.0				0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	478	\$95,008,512.35 96.2	% 0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0.0	00 NA
Total 31400CN42	WASHINGTON MUTUAL BANK, FA	496	\$98,760,964.72 100° \$10,322,408.72 10.55				\$0.0	0 0 \$0.0 0 NA 0 \$0.0			0 \$0.0	
Total	Unavailable	414 460	\$87,546,556.03 89.45 \$97,868,964.75 100°	% 0 \$0.00	NA 0	\$0.00 NA 0		0 NA 0 \$0.0	00 NA 0	\$0.00 N	VA 0 \$0.0 0 \$0.0	00 NA
31400CN59	WASHINGTON MUTUAL BANK, FA	17					\$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0.0	
Total	Unavailable	498 515						0 NA 0 \$0.0 0 0 \$0.0			NA 0 \$0.0 0 \$0. 0	
31400CN67	WASHINGTON MUTUAL BANK Unavailable	96						00 NA 0 \$0.0			NA 0 \$0.0	
Total	Chavanable	166									0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	211 35	- / /	% 0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total	WACHINGTON MUTUAL DANIK	246									0 \$0.0	
31400CN83	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	56 166		%0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA 0	\$0.00	VA 0 \$0.0 VA 0 \$0.0 VA 0 \$0.0	00 NA
Total		225	\$52,174,231.71 100°	% 0 \$0.00	0	\$0.00	\$0.0	0 0 \$0.0	00 0	\$0.00	0 \$0.0	00
	WASHINGTON MUTUAL BANK, FA Unavailable	25 178	\$44,703,027.78 89.13	%0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total	WASHINGTON MITHAL DANIK PA	203	\$50,156,864.21 100° \$12,053,522.79 55.27					0 0 \$0.0			0 \$0.0	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	55 45 100	\$9,755,384.99 44.73	% 0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02 47.99	% 0 \$0.00	NA 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 1	NA 0 \$0.0	00 NA
Total	Unavailable	261 494	\$52,843,550.97 52.01 \$101,599,549.99 100	% 0 \$0.00 % 0 \$0.00				0 NA 0 \$0.0 0 0 \$0.0			VA 0 \$0.0 0 \$0. 0	
31400CNY6	WASHINGTON MUTUAL BANK, FA Unavailable	61 393	\$13,071,431.84 12.93 \$88,044,518.34 87.07		-			00 NA 0 \$0.0			VA 0 \$0.0	
Total	Ona valiable	454					\$0.0 \$0. 0				0 \$0.0	
31400CNZ3 Total	Unavailable	230 230	\$48,072,809.71 100 \$48,072,809.71 100				\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0			VA 0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK	56						00 NA 0 \$0.0			NA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83 9						00 NA 0 \$0.0 00 NA 0 \$0.0	\rightarrow		NA 0 \$0.0 NA 0 \$0.0	\rightarrow
Total	Unavailable	65 213					\$0.0 \$0. 0	0 NA 0 \$0.0			NA 0 \$0.0	
31400CPB4	Unavailable	374	\$69,355,506.92 100		-			0 NA 0 \$0.0	00 NA 0		NA 0 \$0.0	00 NA
Total		374	\$69,355,506.92 100	% 0 \$0.00	0		\$0.0	0 0 \$0.0	00 0	\$0.00	0 \$0.0)0
	•		' '									

	WASHINGTON MUTUAL BANK, FA	27	. , ,							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 133	\$13,938,666.16 \$19,410,226.8 7				0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	165	\$27,217,358.78		-	_		-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 204	\$6,956,099.64 \$34,173,458.4 2				0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23			\perp				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	491 812	\$92,017,551.90 \$147,429,746.11				0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 163	\$18,888,686.17 \$21,742,999.8 7				0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CPG3	Unavailable	239	\$42,731,555.25			NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		239	\$42,731,555.25				0 \$0.00	(\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	47 131	\$3,176,879.77 \$8,775,322.19							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75		1	1	1 1 1	_	 	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	241 423	\$16,833,113.49 \$29,072,177.2 0				0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NA CHINCTON MUTUAL DANIZ	52								
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	127	\$7,389,164.47 \$24,339,108.03		1		0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76			\perp				\$0.00 NA 0 \$0.00 N
Total	Unavailable	146 326	\$27,312,118.42 \$59,141,085.68			_	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71					_		\$0.00 NA 0 \$0.00 N
Total	Unavailable	37 37	\$282,432.94 \$3,567,954.6 5				0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53% (\$0.00	NA	0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	59 150	\$10,784,919.06 \$24,811,982.7 7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06							\$0.00 NA 0 \$0.00 N
	Unavailable	23 75	\$4,985,487.25 \$11,929,675.31	41.79%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON MODES AS E COMPANY									
31400CR55 Total	THE HUNTINGTON MORTGAGE COMPANY	17 17	\$2,546,142.16 \$2,546,142.1 6				0 \$0.00 I 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00					_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	\$129,000.00 \$1,665,300.0 0				0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 11	\$162,000.00 \$1,227,721.0 0			_	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	\$0.00	NA	0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		33	\$3,633,178.00	100%		1 1	0 \$0.00			\$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	68 31	\$10,407,036.73 \$5,413,124.76					_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99					0 \$0.00	(\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400CRU0 Total	MARKET STREET MORTGAGE CORPORATION	10 10	\$1,777,062.67 \$1,777,062.6 7	_			0 \$0.00 I 0 \$0.00	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MADVET STREET MODES ASE CORDODATION	21	\$3,033,924.00							
31400CRV8 Total	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00 \$3,033,924.00				0 \$0.00		\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31400CRY2	THE HUNTINGTON MORTGAGE COMPANY	14						_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 15	\$58,599.50 \$1,904,092.1 4		-		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	1 17	\$76,429.14 \$1,310,640.8 9		-	_	0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38			NA	0 \$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 72	\$1,854,321.04	24.11%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HINTINGTON MODTC ACE COMPANY	77	, ,							
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	46	\$12,663,620.66 \$7,678,008.36	37.75%	\$0.00	NA	0 \$0.00	NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$20,341,629.02				0 \$0.00	(\$0.00 0 \$0.00
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	80 5		6.47%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		85	\$5,206,627.98	100%	\$0.00		0 \$0.00	(\$0.00 0 \$0.00
Total						1274	0 000	7.4	\$0.00 NA 0 \$0.00 NA 0	#0.00 ATA 0 #0.00 AT
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	97 25	\$13,893,605.05 \$3,901,825.38							
31400CSD7				21.93%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA 0	
Total 31400CSE5		25	\$3,901,825.38	21.93% (100% (73.46% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	25 46	\$4,522,035.52 \$8,007,230.52			NA (0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0 .	
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	\$0.00) NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	7 6	\$248,670.00 \$7,991,892.4 9			NA (-		_	0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0 .	
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13% (\$0.00) NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	40 111	\$7,285,614.50 \$16,993,666.93			NA		-			0 \$0.00			A 0 \$0.	
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	\$0.00) NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	30 117	\$4,132,215.66 \$14,017,885.9 6			NA		-			0 \$0.00 0 \$0.0 0			A 0 \$0.	
	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60)NA(\$0.00		0 \$0.00				
Total	Unavailable	2 117	\$312,594.61 \$14,499,752.2 1	2.16%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 N		.00 NA
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35) NA (\$0.00	NA (\$0.00		0 \$0.00		\$0.00 N		
Total	Unavailable	37 129	\$5,326,861.11 \$15,103,400.4 6	35.27%	\$0.00	NA	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N		.00 NA
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60) NA (0 \$0.00				
Total		117	\$14,187,771.60			_		-	-	_	0 \$0.00			0 \$0.	
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	18 6	\$1,573,434.07 \$535,062.94			NA (0 \$0.00 0 \$0.00				
Total		24	\$2,108,497.01								0 \$0.00			0 \$0.	
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	85 33	\$10,021,499.07 \$4,906,366.00			NA (-			0 \$0.00				
Total		118	\$14,927,865.07					-			0 \$0.00			0 \$0.	
31400CSQ8 Total	THE HUNTINGTON MORTGAGE COMPANY	50 50	\$7,285,995.40 \$7,285,995.4 0		1	NA					0 \$0.00 0 \$0.0 0			A 0 \$0.	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86			NA					0 \$0.00				
Total	THE HOWHNOTON MORTGAGE COMPANT	15	\$1,045,204.86								0 \$0.00			0\$0.	
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	17	\$2,211,692.79 \$149,444.64		1	NA (-	-			0 \$0.00				
Total	Unavanapie	18	\$2,361,137.43								0 \$0.00			0 \$0.	
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65			NA (-			0 \$0.00				
Total	Unavailable	31 83	\$2,777,414.64 \$7,680,204.2 9			NA (0 \$0.00 0 \$0.0 0			0 \$0.	
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13			NA		-	-		0 \$0.00				
Total	THIRD PEDERAL CAVINGS AND LOAN	144	\$20,002,234.13			ш					0 \$0.00			0 \$0.	
31400CTH7 Total	THIRD FEDERAL SAVINGS AND LOAN	157 157	\$20,002,260.33 \$20,002,260.3 3			NA (+	0 \$0.00 0 \$0.0 0			0 \$0.	
\vdash	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87			NA	1	-			0 \$0.00				
Total	THIRD PEDERAL CAVINGS AND LOAN	125	\$15,006,402.87								0 \$0.00			0 \$0.	
31400CTK0 Total	THIRD FEDERAL SAVINGS AND LOAN	111 111	\$15,005,981.93 \$15,005,981.9 3			NA (_	0 \$0.00			0 \$0.	
31400CTL8 Total	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43 \$15,001,310.4 3			NA (-			0 \$0.00 0 \$0.0 0			A 0 \$0.	
	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99			NA					0 \$0.00				
Total	ITHIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99						-		0 \$0.00			0 \$0.	
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50			NA (0 \$0.00				
Total	Unavailable	2 9	\$370,000.00 \$1,494,444.5 0		-	NA (-	-		0 \$0.00 0 \$0.0 0			0 \$0.	
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36			NA (0 \$0.00				
Total	Unavailable	103 273	\$17,609,705.94 \$47,174,373.3 0			NA (-	-			0 \$0.00 0 \$0.0 0			0 \$0.	
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55			NA					0 \$0.00				
Total	Unavailable	132 304	\$17,759,335.05 \$45,306,534.6 0			NA (-			0 \$0.00 0 \$0.0 0			0 \$0.	
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28			NA (0 \$0.00				
Total	Unavailable	37 92	\$6,182,777.60 \$15,442,805.88			NA (0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0 .	
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53			NA (0 \$0.00				
Total	Unavailable	42 171	\$8,359,544.44 \$29,176,834.9 7			NA (0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0 .	
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17			NA (-			0 \$0.00				
Total	Unavailable	10 97	\$1,545,460.39 \$12,386,348.5 6			NA (0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0 .	
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14			NA (0 \$0.00				
Total	Unavailable	27 82	\$3,502,334.96 \$9,173,140.1 0			NA (0 \$0.00 0 \$0.0 0			A 0 \$0. 0 \$0 .	
	HEARTLAND BANK	46	\$6,004,600.00			NA (-	-		0 \$0.00				
Total		46	\$6,004,600.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 0	\$0.00	0 \$0.	.00

31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	\$0.00) NA(\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,000,000.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31400CUJ1 Total	HEARTLAND BANK	23 23	\$3,009,450.00 \$3,009,450.00) NA (\$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	
31400CUL6 Total	HEARTLAND BANK	29 29	\$3,336,500.00 \$3,336,500.00)NA(\$0.00				0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.00	
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	\$0.00)NA(\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,000,650.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31400CUN2 Total	HEARTLAND BANK	74 74	\$8,004,550.00 \$8,004,550.00) NA (0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400CUP7 Total	HEARTLAND BANK	44 44	\$5,381,150.00 \$5,381,150.00) NA (0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
	BANK OF AMERICA NA	29	\$1,399,872.01) NA (0 \$0.00					
Total	Unavailable	2 31	\$157,829.46 \$1,557,701.47) NA (0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.00	
	BANK OF AMERICA NA	8				NA					0 \$0.00					
Total	Unavailable	3 11	\$295,593.53 \$1,043,271.60			NA (0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	\$0.00)NA(\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	5 22	\$736,291.36 \$3,302,800.24) NA (0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94) NA (NAC	\$0.00		0 \$0.00					
	Unavailable	4 29	\$232,599.69 \$1,687,580.6 3	13.78%	\$0.00)NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NA
	BANK OF AMERICA NA	10	\$936,584.34) NA (0 \$0.00					
	Unavailable	3 13		22.67%	\$0.00)NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NA
	BANK OF AMERICA NA	18	\$2,440,865.95) NA (0 \$0.00	П				
	Unavailable	2 20	\$393,995.13 \$2,834,861.08	13.9%	\$0.00)NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NΑ
	DANIZ OF AMERICA NA	15	\$3,240,813.13			NA					0 \$0.00	\Box				
	BANK OF AMERICA NA Unavailable	11	\$2,635,967.46	44.85%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$5,876,780.59								0 \$0.00				\$0.00	
	BANK OF AMERICA NA Unavailable	231 79	\$36,714,922.64 \$15,512,917.00	29.7%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		310	\$52,227,839.64								0 \$0.00				\$0.00	
	BANK OF AMERICA NA Unavailable	102 50		38.61%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		152									0 \$0.00				\$0.00	
	BANK OF AMERICA NA Unavailable	24 9	\$1,641,767.34 \$694,340.05			NA (0 \$0.00 0 \$0.00					
Total		33	\$2,336,107.39	100%	\$0.00) (0 \$0.00	\Box	\$0.00	0	\$0.00	\blacksquare
	BANK OF AMERICA NA Unavailable	12 12	\$820,955.25 \$835,688.76			NA (0 \$0.00 0 \$0.00					
Total		24	\$1,656,644.01				\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	A
31400CWQ3	BANK OF AMERICA NA Unavailable	37 91	\$7,798,589.00 \$21,664,622.00			NA (0 \$0.00 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		128									0 \$0.00				\$0.00	
31400CWR1	BANK OF AMERICA NA Unavailable	20 15	\$2,048,263.86 \$1,490,830.26			NA (0 \$0.00 0 \$0.00					
Total		35	\$3,539,094.12								0 \$0.00		1		\$0.00	
31400CWS9	BANK OF AMERICA NA Unavailable	14 25	\$2,749,776.05 \$6,217,763.64			NA (0 \$0.00					
Total	e na validore	39	\$8,967,539.69								0 \$0.00				\$0.00 \$0.00	
	BANK OF AMERICA NA	13	\$1,267,153.00			NA (0 \$0.00					
Total	Unavailable	13 26	\$1,289,120.00 \$2,556,273.00				\$0.00		\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00		\$0.00 \$0.00	
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02)NA(\$0.00		\$0.00		0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	24 72	\$3,821,827.95 \$11,066,584.97) NA (0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25) NA (0 \$0.00					
Total	Unavailable	6 28) NA (0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48		\$0.00) NA (\$0.00				0 \$0.00					
Total	Unavailable	401 597	\$93,221,673.71 \$134,458,337.19			NA (NA	0 \$0.00 0 \$0.0 0	NA 0			\$0.00 \$0.00	
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29		\$0.00) NA (NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	222 376	\$51,351,948.25 \$84,151,617.54	61.02%	\$0.00)NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NΑ
	BANK OF AMERICA NA	428	\$64,321,729.48) NA (0 \$0.00					
Total	Unavailable	33 461	\$4,995,814.97 \$69,317,544.45	7.21%	\$0.00)NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
10(01	+	701	ψ υυ,υ ±7, υ44,4 0	100 /0	1 90.00	1 1	, , , , , , , , , , , , , , , , , , , 		90.00	1	3 30.00	 	φυ.υυ		P-0.00	Н

31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	59 147	\$12,800,852.83 \$29,699,757.1 5			0		\$0.00 NA 0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NΑ
	BANK OF AMERICA NA	372	\$68,932,281.48			П		\$0.00 NA 0					NΙΔ
	Unavailable	379	\$80,505,045.35	53.87%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
Total		751	\$149,437,326.83			0			\$0.00	0		\$0.00	
31400CX66	BANK OF AMERICA NA Unavailable	391 347	\$76,789,356.99 \$72,319,160.11	48.5%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	
Total		738	\$149,108,517.10	100%		0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
31400CX74	BANK OF AMERICA NA Unavailable	444 291	\$87,722,011.45 \$61,926,557.70					\$0.00 NA 0 \$0.00 NA 0					
Total		735			0 \$0.00	0			\$0.00	0		\$0.00	
31400CX82	BANK OF AMERICA NA Unavailable	420 312	\$81,695,475.54 \$67,779,413.78		0 \$0.00 NA	0		\$0.00 NA 0 \$0.00 NA 0					
Total	Uldvalidule	732				0			\$0.00 \$0.00	0		\$0.00	
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68					\$0.00 NA 0					
Total	Unavailable	2 15	\$161,123.54 \$2,436,057.2 2			0		\$0.00 NA 0	\$0.00 \$0.00	NA 0 0		\$0.00 \$0.00	
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	53	\$166,909.13 \$3,171,285.2 2			0		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NΑ
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	156 1,432	\$11,148,819.05 \$94,527,700.7 9	11.79%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA		NΑ
	BANK OF AMERICA NA	70	\$4,571,844.32			П		\$0.00 NA 0					
Total	Unavailable	33 103	\$2,397,030.66 \$6,968,874.98	34.4%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0		NA 0	\$0.00 NA		NΑ
	DANK OF AMERICA NA					П							
	BANK OF AMERICA NA Unavailable	834 140	\$54,550,215.01 \$9,228,467.02	14.47%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
Total		974	\$63,778,682.03			0			\$0.00	0		\$0.00	
31400CXM1	BANK OF AMERICA NA Unavailable	40	\$3,959,016.32 \$672,513.17	14.52%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA NA
Total		47	\$4,631,529.49			0	\$0.00		\$0.00	0		\$0.00	\exists
31400CXN9	BANK OF AMERICA NA Unavailable	1,103 256	\$108,101,878.88 \$25,400,004.17					\$0.00 NA 0 \$0.00 NA 0					
Total		1,359	\$133,501,883.05	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\exists
31400CXP4	BANK OF AMERICA NA Unavailable	66 28	\$6,438,265.42 \$2,776,105.87					\$0.00 NA 0 \$0.00 NA 0					
Total		94	\$9,214,371.29			0			\$0.00			\$0.00	
31400CXQ2	BANK OF AMERICA NA Unavailable	631 127	\$61,787,916.84 \$12,518,904.11					\$0.00 NA 0 \$0.00 NA 0					
Total	Unavanable	758				0			\$0.00 \$0.00			\$0.00	
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13					\$0.00 NA 0					
Total	Unavailable	42 49	\$9,136,154.80 \$10,532,506.9 3			0		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			\$0.00 \$0.00	
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44					\$0.00 NA 0					
Total	Unavailable	34 56	\$7,513,477.17 \$11,265,742.61			0		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			\$0.00 \$0.00	
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0		
Total	Unavailable	267 775	\$58,913,943.20 \$151,912,533.57			0		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			\$0.00 \$0.00	
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	379 784	\$79,570,785.56 \$152,636,731.5 8			0		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA		NΑ
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82			П		\$0.00 NA 0					
Total	Unavailable	3		12.99%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0		NA 0	\$0.00 NA		NΑ
	BANK OF AMERICA NA	421	\$65,609,886.55			П		\$0.00 NA 0					
	Unavailable	66 487	\$10,141,434.85	13.39%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
Total	DANK OF AMERICA MA		\$75,751,321.40			0			\$0.00			\$0.00	
	BANK OF AMERICA NA Unavailable	431 349	\$79,921,201.65 \$72,655,502.69	47.62%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
Total		780	, , , , , , ,			0			\$0.00			\$0.00	
	BANK OF AMERICA NA Unavailable	489 338	\$91,708,611.23 \$70,559,680.73	43.48%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
Total		827	, , , , ,			0			\$0.00			\$0.00	\Box
31400CYD0	BANK OF AMERICA NA Unavailable	402 179	\$72,693,362.90 \$37,031,290.14					\$0.00 NA 0 \$0.00 NA 0					
Total		581				0			\$0.00			\$0.00	
31400CYE8	BANK OF AMERICA NA Unavailable	349 375	\$67,398,261.26 \$82,015,609.31					\$0.00 NA 0 \$0.00 NA 0					
Total		724	. , ,			0			\$0.00			\$0.00	
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
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31400CYG3 BANK OF AMERICA NA 338 \$73,757,049.32 61.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	0.00 0 0.00 0 0.00 0 0 0
Unavailable 238 \$45,827,166.24 38.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Same	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable 316 \$67,163,780.71 45.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA
31400CYJ7 BANK OF AMERICA NA 698 \$137,018,469.13 92.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 0 \$0.00
Unavailable 52 \$11,042,998.15 7.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable	0.00 0 \$0.00
Total 251 \$48,431,656.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 NA 0 \$0.00 NA
Unavailable 16 \$1,399,322.09 54.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Total 29 \$2,581,824.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 NA 0 \$0.00 NA
Unavailable 67 \$7,096,820.73 20.84% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Total 327 \$34,057,620.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31400DA44 GMAC MORTGAGE CORPORATION 238 \$24,130,741.78 71.8% S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.00 NA S \$0.	0.00 NA 0 \$0.00 NA
Unavailable	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
Unavailable 60 \$6,898,789.14 25.51 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
Unavailable 31 \$3,656,951.94 10.5%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA
Unavailable 78 \$6,712,414.63 28.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 0 \$0.00
Unavailable 22 \$3,215,439.72 9.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 292 \$34,797,705.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 85 \$8,761,476.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 0 \$0.00
31400DAA0 DOWNEY SAVINGS AND LOAN ASSOCIATION, 9 \$1,631,947.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	0.00 NA 0 \$0.00 NA
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Total 23 \$1,999,900.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0 50.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31400DAM4 UNIVERSAL MORTGAGE CORPORATION 6 \$483,850.00 23.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
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Unavailable 5 \$993,800.00 81.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
51400DAX0 F.A. 40 510,004,973.20 100%0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.0014A0 30.00144A0 30.00144A0 30.00144A0 30.00144A0 30.00144A0 30.00144A0 30.00144A0 30.001444A0 30.0014440 30.0014440 30.0014440 30.0014440 30.00144400 30.0014440	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
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Unavailable 19 \$2,995,314.75 12.65% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
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Unavailable 4 \$362,088.25 7.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 0 \$0.00
31400DC26 CHASE MANHATTAN MORTGAGE 17 \$3,427,133.65 35.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA

\square	CORPORATION							
Total	Unavailable	32 49	\$6,130,190.13 \$9,557,323.78				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	110 128	\$11,923,362.21 \$13,889,488.9 5					NA 0 \$0.00 NA 0 \$0.00 I
Total	CHASE MANHATTAN MORTGAGE							
31400DC42	CORPORATION Unavailable	54 182	\$5,843,762.80 \$19,371,288.45					<u> </u>
Total	Chavamanc	236	\$25,215,051.25				0 \$0.00 0 \$0.00	
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	126 202	\$13,502,623.38 \$21,687,451.72				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DC67	CHASE MANHATTAN MORTGAGE	77	\$8,224,050.11	51 26% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
	CORPORATION Unavailable	75	\$7,819,681.01	48.74%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total		152	\$16,043,731.12	100%	0 \$0.00 0	\$0.00	0 \$0.00 0 0 0.00	
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14					
Total	Unavailable	13 35	\$874,607.78 \$2,278,167.92				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	85 204	\$5,388,366.06 \$13,532,424.00				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE	-04						
31400DC91	CORPORATION Unavailable	18	\$271,100.00 \$1,081,417.05					<u> </u>
Total		22	\$1,352,517.05	100%	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88					
Total	Unavailable	12 28	\$2,062,297.29 \$4,477,408.17				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DCP5	CHASE MANHATTAN MORTGAGE	14	\$2,098,884.96	54.15% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
	CORPORATION Unavailable	10	\$1,777,396.70	45.85%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total	CVA CE MANUATTAN MODECA CE	24	\$3,876,281.66	100%			0 \$0.00 0 \$0.00	
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 19	\$4,628,781.82 \$2,938,477.18					<u> </u>
Total	Chavamanc	53	\$7,567,259.00			\$0.00	0 \$0.00 0 \$0.00	
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%			 	NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	5 8	\$619,728.44 \$1,081,690.04				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DCT7	CHASE MANHATTAN MORTGAGE	5	\$1,600,929.28	72 08% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
	CORPORATION Unavailable	2	\$620,018.87	27.92%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total		7	\$2,220,948.15	100%			0 \$0.00 0 0 0.00	
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49					<u> </u>
Total	Unavailable	31 55	\$9,040,201.92 \$15,991,748.41				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	20 43	\$5,240,746.30 \$11,315,012.52				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE							
31400DCX8	CORPORATION Unavailable	12 19	\$3,001,942.11 \$3,937,201.95	56.74%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
Total		31	\$6,939,144.06	100%	\$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73					
Total	Unavailable	10 27	\$1,788,506.78 \$4,490,477.51				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DCZ3	CHASE MANHATTAN MORTGAGE	156	\$29,940,167.31	59.78%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
	CORPORATION Unavailable	99	\$20,143,117.44 \$50,083,284.7 5	40.22%	0 \$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 I
Total	CHASE MANHATTAN MORTGAGE							
31400DD25	CHASE MANHALIAN MORTGAGE CORPORATION Unavailable	56 121	\$9,496,053.38 \$18,080,396.59	$\overline{}$				
Total		177	\$27,576,449.97				0 \$0.00 0 \$0.00	
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0 \$0.00 NA	\$0.00 NA		
Total	Unavailable	91 282	\$17,419,014.96 \$53,424,923.08				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400DD41	CHASE MANHATTAN MORTGAGE	157	\$27,598,384.19				0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 I
514000041	CORPORATION	15/	φ∠/,J30,304.19	33./170	φυ.υυ INA (φυ.υυ[NA	\$0.00 INA (0 \$0.00	\$0.001474030.001

Total	Unavailable	114 271	\$18,620,757.38 40.29% \$46,219,141.57 100 %		A 0		\$0.00 \$0.0 0	NA 0 \$0.				0 \$0.00	
Total	GUA CE MANUATTANI MODECA CE	2/1			Ť	\$0.00	*****					50.00	
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19 70.01%					NA 0 \$0.				0 \$0.00	
Total	Unavailable	95 305	\$15,337,531.70 29.99% \$51,147,565.89 100%		A 0 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.				0 \$0.00 0 \$0.0 0	
31400DD66	CHASE MANHATTAN MORTGAGE	78	¢11,027,004,42,E6,220/	0 \$0.00 N	10	\$0.00 NA 0	ድ ስ ስር	NA 0 \$0.	00 N A	\$0.00	NI A	0 \$0.00	ONIA
31400DD66	CORPORATION Unavailable	55	\$11,037,884.42 56.32% \$8,560,662.09 43.68%					NA 0 \$0.			ш	0 \$0.00	\perp
Total		133	\$19,598,546.51 100%		0		\$0.00	0 \$0.	00 0			0 \$0.00	
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85 44.58%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,498,348.56 55.42%		_			NA 0 \$0.		3		0\$0.00	
Total		123	\$18,944,491.41 100%	0 \$0.00	0	\$0.00	\$0.00					0 \$0.00	出
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72 35.76%					NA 0 \$0.			\perp	0\$0.00	\perp
Total	Unavailable	33 52	\$3,909,454.92 64.24% \$6,085,718.64 100%		A 0 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.			=	0 \$0.00 0 \$0.0 0	_
31400DD90	CHASE MANHATTAN MORTGAGE	15	\$1,709,214.67 68.99%	0 \$0.00 N	Λ 0	\$0.00 NA 0	£0.00	NA 0 \$0.	00 N A	£0.00	DI A	0 \$0.00	
31400DD90	CORPORATION Unavailable	15 5	\$1,709,214.67 68.99%					NA 0 \$0.				0 \$0.00	\perp
Total		20	\$2,477,577.69 100%		0		\$0.00					0 \$0.00	
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20 53.76%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	165 351	\$20,616,433.69 46.24% \$44,582,980.89 100 %		A 0		\$0.00 \$0.0 0	NA 0 \$0.				0 \$0.00	
Ittal		331	\$44,362,960.69 100 %	50.00	U	30.00						30.00	凵
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84 68.25%			1 1 1		NA 0 \$0.				0 \$0.00	\perp
Total	Unavailable	115 356	\$14,473,824.25 31.75% \$45,586,054.09 100%		A 0 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.				0 \$0.00 0 \$0.0 0	
31400DDC3	CHASE MANHATTAN MORTGAGE	216	\$25,657,000.60 69.39%	0 \$0.00 N	Λ 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NI A (\$0.00	NΙΔ	0 \$0.00	NIA
31400DDC3	CORPORATION Unavailable	96	\$11,319,137.38 30.61%					NA 0 \$0.				0\$0.00	\perp
Total		312	\$36,976,137.98 100%	\$0.00	0	\$0.00	\$0.00					0 \$0.00	
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40 54.63%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	Unavailable	77 170	\$8,989,807.85 45.37%				\$0.00 \$0.0 0	NA 0 \$0.				0 \$0.00	
Total		1/0	\$19,815,860.25 100%	50.00	0	\$0.00	,					0 \$0.00	Ш
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73 43.98%					NA 0 \$0.				0 \$0.00	\perp
Total	Unavailable	92 166	\$10,712,451.67 56.02% \$19,121,869.40 100%		A 0 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.				0 \$0.00 0 \$0.0 0	
31400DDF6	CHASE MANHATTAN MORTGAGE	188	\$24.620.695.79 69.00/	0 00 N	A 0	\$0.00 NA 0	ድስ ሰር	NA 0 \$0.	00 NI A C	\$0.00	NI A	0 \$0.00	ONIA
51400DDF6	CORPORATION Unavailable	85	\$34,639,685.78 68.9% \$15,637,181.11 31.1%					NA 0 \$0.			_	0\$0.00	
Total		273	\$50,276,866.89 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00		0 \$0.00	押
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59 55.33%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	Unavailable	143 296	\$22,292,601.28 44.67% \$49,907,132.87 100%		A 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0 .				0 \$0.00	
Iotai	GUA CE MANUARTANI MODECA CE	230											\Box
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35 30.71%					NA 0 \$0.			ш	0 \$0.00	
Total	Unavailable	13 19	\$1,356,858.31 69.29% \$1,958,281.66 100%		A 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.				0 \$0.00 0 \$0.0 0	
31400DDK5	CHASE MANHATTAN MORTGAGE	30	\$5,604,949.65 47.59%	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NΑ	0 \$0.00) NA
SI400DDIAS	CORPORATION Unavailable	32	\$6,172,846.20 52.41%	0 \$0.00 N				NA 0 \$0.		1		0 \$0.00	
Total		62	\$11,777,795.85 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	00 0	\$0.00		0 \$0.00	퓌
31400DDL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$207,312.02 13.65%	0 \$0.00 N	A 0			NA 0 \$0.		ı	NΑ	0 \$0.00	NA
Total	Unavailable	7 8	\$1,311,054.60 86.35% \$1,518,366.62 100%		A 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.				0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE				1								\Box
31400DDM1	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	60	\$11,651,712.76 90.71% \$1,193,309.05 9.29%					NA 0 \$0. NA 0 \$0.				0 \$0.00 0 \$0.00	
Total		68	\$12,845,021.81 100%		A 0		\$0.00					0 \$0.0 0	
31400DDN9	CHASE MANHATTAN MORTGAGE	90	\$15,744,672.10 30.87%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	218	\$35,263,431.68 69.13%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		308	\$51,008,103.78 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.	00 0			0 \$0.00	ш
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42 22.83%					NA 0 \$0.			-	0 \$0.00	
Total	Unavailable	236 302	\$36,737,771.90 77.17% \$47,606,735.32 100%		A 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.				0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE				1								
31400DDQ2	CORPORATION Unavailable	116 190	\$19,697,994.34 39.05% \$30,750,801.41 60.95%					NA 0 \$0. NA 0 \$0.				0 \$0.00 0 \$0.00	\perp
Total	om variable	306	\$50,448,795.75 100%		A 0		\$0.00 \$0.0 0			3		0 \$0.00	
31400DDR0	CHASE MANHATTAN MORTGAGE	114	\$20,745,456.36 41.56%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	174	\$29,176,062.07 58.44%					NA 0 \$0.			ш	0 \$0.00	\perp
											-		1

Total		288	\$49,921,518.43	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	0 \$0.00		0 \$0.00	<u>—</u>
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	Α0	\$0.00) NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	176 305	\$27,641,816.56 \$49,417,442.38				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N		\$0.00		1		0 \$0.00 0 \$0.00	
31400DDT6	CHASE MANHATTAN MORTGAGE	41	\$7,145,182.73	16 26%	0 \$0.00	NI A	0 \$0.00 N	IAO	\$0.00 N	ΔΩ	\$0.00	DNA	90.00	NIA.	0 \$0.00	NA
31400DD10	CORPORATION Unavailable	234	\$36,808,127.89			\perp		\perp	\$0.00 N	Α0	\$0.00)NA(NA	0 \$0.00	NA
Total		275	\$43,953,310.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 0	0 \$0.00		0 \$0.00	
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97			-			\$0.00 N					\perp	0 \$0.00	\perp
Total	Unavailable	123 297	\$19,992,287.61 \$50,166,830.58				0 \$0.00 N 0 \$0.00	VA 0	\$0.00 N \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00	
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	A 0	\$0.00)NA(\$0.00	NA	0 \$0.00	NA
Total	Unavailable	117 282	\$19,384,377.71 \$49,690,998.08				0 \$0.00 N	JA 0	\$0.00 N		\$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE					П				1		П				
31400DDW9	CORPORATION Unavailable	175 125	\$29,902,491.73 \$19,675,162.46					-	\$0.00 N \$0.00 N						0 \$0.00 0 \$0.00	
Total		300	\$49,577,654.19				0 \$0.00	0	\$0.00		\$0.00				0 \$0.00	
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	Α0	\$0.00)NA			0 \$0.00	
Total	Unavailable	164 223	\$24,860,672.98 \$35,223,382.71			-	0 \$0.00 N 0 \$0.00	NA 0	\$0.00 N \$0.00	_	\$0.00 \$0.0 0			-	0 \$0.00 0 \$0.00	_
31400DDY5	CHASE MANHATTAN MORTGAGE	188	\$32,671,662.17	65.1%	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	A 0	\$0.00) NA(\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	107 295	\$17,515,288.16 \$50,186,950.33	34.9%	0 \$0.00	NA		$ \sqcup$	\$0.00 N	Α0) NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	CHASE MANHATTAN MORTGAGE					П		П		1		П				
31400DDZ2	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	199 119	\$32,528,368.90 \$17,838,570.44			-			\$0.00 N \$0.00 N					\perp	0 \$0.00 0 \$0.00	
Total		318	\$50,366,939.34			_	0 \$0.00	0	\$0.00	_	\$0.00			-	0 \$0.00	_
31400DE40 Total	NEXSTAR FINANCIAL CORPORATION	25 25	\$3,510,839.56 \$3,510,839.56				0 \$0.00 N 0 \$0.00	NA 0	\$0.00 N \$0.00		\$0.00		1		0 \$0.00 0 \$0.00	
31400DE57 Total	NEXSTAR FINANCIAL CORPORATION	131 131	\$23,005,530.62 \$23,005,530.62			_	0 \$0.00 N 0 \$0.00	NA 0	\$0.00 N \$0.00		\$0.00			_	0 \$0.00 0 \$0.00	_
31400DE65 Total	NEXSTAR FINANCIAL CORPORATION	18 18	\$3,207,777.99 \$3,207,777.99				0 \$0.00 N	IA 0	\$0.00 N		\$0.00				0 \$0.00 0 \$0.00	
31400DE81	Unavailable	75	\$11,375,001.25	100%	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	A 0	\$0.00) NA (00.00	NA	0 \$0.00) NA
Total		75	\$11,375,001.25	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00) (0 \$0.00		0 \$0.00	
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33			-			\$0.00 N						0 \$0.00	
Total	Unavailable	63 284	\$9,644,551.51 \$42,920,717.84				0 \$0.00 N 0 \$0.00	NA () 0	\$0.00 N \$0.00		\$0.00		-		0 \$0.00 0 \$0.00	
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	Α0	\$0.00)NA(\$0.00	NA	0 \$0.00	NA
Total	Unavailable	211 452	\$34,823,367.59 \$73,922,875.91				0 \$0.00 N	NA 0	\$0.00 N		\$0.00		-		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE					П		П	\$0.00 N	1		П				\Box
31400DEC2	CORPORATION Unavailable	245 226	\$38,830,723.78 \$34,993,455.13						\$0.00 N		·				0 \$0.00 0 \$0.00	
Total		471	\$73,824,178.91	100%	0 \$0.00	\blacksquare	0 \$0.00	0	\$0.00	0	\$0.00) (0 \$0.00	\Box	0 \$0.00	\blacksquare
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19						\$0.00 N						0\$0.00	
Total	Unavailable	205 469	\$31,419,498.61 \$73,951,251.80				0 \$0.00 N 0 \$0.00	NA 0 0	\$0.00 N \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00	
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	A 0	\$0.00) NA(\$0.00	NA	0 \$0.00	NA
Total	Unavailable	317 519	\$46,403,581.74 \$80,797,793.88	57.43%	0 \$0.00	NA		NA 0	\$0.00 N	Α0)NA(0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE					Ш				1						
31400DEF5	CORPORATION Unavailable	307 167	\$51,248,238.73 \$24,921,877.96			_			\$0.00 N \$0.00 N					\perp	0 \$0.00 0 \$0.00	
Total		474	\$76,170,116.69				0 \$0.00	0	\$0.00		\$0.00		1		0 \$0.00	
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44			$\overline{}$		$ \square$	\$0.00 N					\perp	0 \$0.00	
Total	Unavailable	174 484	\$26,430,926.70 \$76,377,265.14				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 N \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00	
31400DEH1	CHASE MANHATTAN MORTGAGE	300	\$49,551,370.10	60.13%	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	ΙΑO	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	237	\$32,855,998.61	39.87%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	Α0	\$0.00) NA (0 \$0.00	NA	0\$0.00	NA
Total	CHASE MANHATTAN MODTCACE	537	\$82,407,368.71				0 \$0.00	0	\$0.00	1	\$0.00		0 \$0.00		0 \$0.00	
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	406 147	\$58,992,507.04 \$21,195,123.50			$\perp \perp$			\$0.00 N \$0.00 N						0 \$0.00 0 \$0.00	
Total		553	\$80,187,630.54				0 \$0.00	0	\$0.00		\$0.00				0 \$0.00	
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00)NA	\$0.00	NA	0\$0.00)NA

Total	Unavailable	158 565	\$21,129,094.79 26.37% 0 \$80,132,230.35 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10101		303	ψυυ,132,230,33 100 % U	φυ.υυ U	90.00 0		φυ.υυ υρυ.υυ
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53 68.85% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 552	\$24,977,991.03 31.15% 0 \$80,182,040.56 100% 0	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.400555.50	CHASE MANHATTAN MORTGAGE				#0.00.374.5	\$0.00 NA 0 \$0.00 NA 0	¢0.00 N A 0.00 00 00
31400DEM0	CORPORATION Unavailable	385 111	\$54,126,948.75 78.06% 0 \$15,214,559.49 21.94% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e in vanusie	496	\$69,341,508.24 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DEN8	CHASE MANHATTAN MORTGAGE	346	\$48,094,159.65 73.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	139	\$17,735,591.04 26.94% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		485	\$65,829,750.69 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11 79.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 479	\$12,221,092.95 20.32% 0 \$60,151,213.06 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.400DE01	CHASE MANHATTAN MORTGAGE	201	#4C C24 200 02 77 7C0/ 0	#0.00 N.A.0	#0.00 NA.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400DEQ1	CORPORATION Unavailable	381 101	\$46,621,290.83 77.76% 0 \$13,336,808.62 22.24% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		482	\$59,958,099.45 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96 69.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135	\$16,871,986.43 30.2% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		448	\$55,861,611.39 100% 0	\$0.00	\$0.00	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91 78.76% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 655	\$17,000,991.66 21.24% 0 \$80,025,196.57 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DETE	CHASE MANHATTAN MORTGAGE	437	\$51,802,001,10,65,0104,0	\$0.00 NA 0	\$0.00.074.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NIA 0.00 00 NIA
31400DET5	CORPORATION Unavailable	201	\$51,803,081.10 65.81% 0 \$26,910,138.34 34.19% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		638	\$78,713,219.44 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05 65.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Texal	Unavailable	142	\$16,161,360.60 34.73% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		413	\$46,528,326.65 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58 51.12% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 226	\$10,422,742.78 48.88% 0 \$21,323,822.36 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DEW8	CHASE MANHATTAN MORTGAGE	145	\$13,489,827.48 51.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51400DEW0	CORPORATION Unavailable	140	\$12,922,383.56 48.93% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		285	\$26,412,211.04 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77 55.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 38	\$1,400,419.16 44.7% 0 \$3,133,223.93 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	30					
31400DEY4	CORPORATION	4 11	\$480,088.75 40.03% 0 \$719,306.40 59.97% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$1,199,395.15 100% 0			\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DF72	Unavailable	3	\$158,363.25 100% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DF98 Total	Unavailable	1 1	\$72,931.40 100% 0 \$ 72,931.40 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	2	\$107,924.90 43.29% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$141,404.07 56.71% 0 \$249,328.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transfeld						
31400DFB3 Total	Unavailable	3 3	\$233,501.56 100% 0 \$233,501.56 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00 17.81% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 31	\$3,723,950.00 82.19% 0 \$4,531,150.00 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13 19.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30	\$3,180,469.00 80.6% 0 \$3,945,962.13 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INITIONAL MODES A CIT CORPORATION						
31400DFN7	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 15	\$1,252,966.00 31.21% 0 \$2,761,640.00 68.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$4,014,606.00 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DFP2	UNIVERSAL MORTGAGE CORPORATION Unavailable	4	\$445,570.00 31.44% 0 \$971,850.00 68.56% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,417,420.00 100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00 18.34% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16	\$1,985,760.00 81.66% 0 \$2,431,660.00 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	-		-				

31400DGA4	Unavailable	2	\$127,469.79	100%	00.00	NA 0	\$0.00 NA	10	\$0.00 NA	0.00	 NA	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$127,469.79	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00	D O	0 \$0.00	0	\$0.00	П
31400DGK2	RBC MORTGAGE COMPANY Unavailable	55 14	\$10,122,232.48 \$2,683,950.00						\$0.00 NA \$0.00 NA						
Total	Unavanable	69	\$12,806,182.48			0		0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61						\$0.00 N						
Total	Unavailable	22 67	\$4,231,696.37 \$13,350,951.98			NA 0 0		0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0 \$0.00	NA 0	\$0.00 NA	X 0	\$0.00 NA	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	6 14	\$1,015,214.95 \$2,525,824.59			NA 0		0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	INDYMAC BANK, FSB	1	\$289,461.39					Ш	\$0.00 NA						
Total	Unavailable	65 66	\$12,061,720.98 \$12,351,182.37	97.66%	100.08		\$0.00 NA		\$0.00 NA \$0.00		NA		NA 0		NΑ
	INDYMAC BANK, FSB Unavailable	9 25	\$1,468,700.00 \$3,841,422.79	72.34%	\$0.00	NA 0	\$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		34	\$5,310,122.79			0		0	\$0.00	0 \$0.00	П	0 \$0.00		\$0.00	
31400DK43	INDYMAC BANK, FSB Unavailable	10 69	\$986,213.00 \$10,193,143.46						\$0.00 NA \$0.00 NA						
Total		79	\$11,179,356.46	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	0 \$0.00	0	\$0.00	П
31400DK50	INDYMAC BANK, FSB Unavailable	32 50	\$5,933,400.00 \$9,887,865.18						\$0.00 NA \$0.00 NA						
Total		82	\$15,821,265.18			0		0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400DK68	INDYMAC BANK, FSB Unavailable	32 249	\$5,617,980.00 \$43,657,033.04						\$0.00 NA \$0.00 NA						
Total	- Charallaure	281	\$49,275,013.04			0		0	\$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31400DK76	Unavailable	16	\$2,042,165.01			_			\$0.00 NA						
Total		16	\$2,042,165.01			0		0	\$0.00	0 \$0.00	П	0 \$0.00		\$0.00	
31400DK84 Total	Unavailable	37 37	\$4,879,058.97 \$4,879,058.97			NA () 0		0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00			NA 0	\$0.00 NA	10	\$0.00 NA						
Total	Unavailable	29 30	\$5,340,163.81 \$5,472,163.81			NA 0 0		1 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 22	\$2,476,621.19 \$4,004,600.28			NA 0		0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0 \$0.001	NA 0	\$0.00 NA	10	\$0.00 NA	0.00	ONA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	11 17	\$1,305,156.97 \$2,000,244.38	65.25%	00.00		\$0.00 NA		\$0.00 NA \$0.00		NA		NA 0		NΑ
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00					Ш	\$0.00 NA						
Total	Unavailable	10	\$1,933,750.00 \$2,002,750.00	96.55%	\$0.00		\$0.00 NA		\$0.00 NA \$0.00		NA		NA 0		NΑ
	DANIZINITED FEDERAL CAVINGS DANIZ		\$1,218,700.00					Ш	\$0.00 NA		П				
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 4	\$788,800.00	39.29%	00.00	NA 0	\$0.00 NA	A 0	\$0.00 N	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		9	\$2,007,500.00			0		0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	9	\$716,000.00 \$1,287,000.00	64.25%	\$0.00	NA 0	\$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		13	\$2,003,000.00			0		0	\$0.00	0 \$0.00	П	0 \$0.00		\$0.00	
31400DKX9 Total	Unavailable	17 17	\$2,234,101.85 \$2,234,101.8 5			NA 0 0		1 0 0	\$0.00 NA \$0.00	0,00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0 \$0.00	NA 0	\$0.00 NA	10	\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	28 29	\$3,922,035.01 \$4,056,035.01			NA 0		0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0 \$0.001	NA 0	\$0.00 NA	10	\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 31	\$1,726,376.22 \$4,920,465.89	35.09%	\$0.00		\$0.00 NA		\$0.00 NA \$0.00		NA		NA 0		NΑ
	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00					Ш	\$0.00 NA						
Total	Unavailable	13	\$2,173,947.60 \$5,303,447.60	40.99%	\$0.00		\$0.00 NA		\$0.00 NA \$0.00		NA		NA 0		NA
	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25					П	\$0.00 NA		П				
	Unavailable	3	\$630,157.68	8.95%	\$0.00	NA 0	\$0.00 NA	10	\$0.00 N	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	A MEDICA NA VIOLENTINO	39	\$7,038,031.93			0		0	\$0.00	0 \$0.00	\Box	0 \$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	58	\$9,027,504.66 \$1,046,600.00	10.39%	\$0.00	NA 0	\$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		64	\$10,074,104.66			0		0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	13	\$1,041,816.73 \$157,259.22	13.12%	100.08	NA 0	\$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		14	\$1,199,075.95	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	П	0 \$0.00	0	\$0.00	H
31400DMW9	GMAC MORTGAGE CORPORATION Unavailable	12 2	\$1,135,213.02 \$284,088.15						\$0.00 NA \$0.00 NA						
Total		14	\$1,419,301.17			0		0	\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0 \$0.00	NA 0	\$0.00 NA	10	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		8	\$414,192.51 1009	60 \$0.0 0		\$0.00	\$0.	00	0 \$0.0	0 0	\$0.00	0 \$0	0.00
31400DMZ2 Total	GMAC MORTGAGE CORPORATION	8 8	\$495,768.84 100° \$495,768.84 100°		NA			00 NA	0 \$0.0		1	NA 0 \$0 0 \$ 0	0.00 NA
31400DN24 Total	Unavailable	284 284	\$28,548,186.26 100° \$28,548,186.26 100°		NA (\$0. \$0 .	_	0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
31400DN32 Total	Unavailable	44 44	\$3,098,997.95 100° \$3,098,997.95 100°		NA (\$0. \$0 .	_	0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
31400DN40 Total	AMERICAN HOME MORTGAGE CORPORATION	73 73	\$13,156,017.96 100° \$13,156,017.96 100°		NA (\$0. \$0 .		0 \$0.0			NA 0 \$0	0.00 NA
31400DN57 Total	AMERICAN HOME MORTGAGE CORPORATION	152 152	\$29,251,771.08 100° \$29,251,771.08 100°		NA (\$0.		0 \$0.0			NA 0 \$0 0 \$ 0	0.00 NA
31400DN65 Total	AMERICAN HOME MORTGAGE CORPORATION	48 48	\$8,800,731.53 100° \$8,800,731.53 100°		NA (00 NA	0 \$0.0			NA 0 \$0 0 \$ 0	0.00 NA 0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	93 94 187	\$14,030,302.75 50.50 \$13,753,513.01 49.50 \$27,783,815.76 100	60 \$0.00	NA (\$0.00 NA 0	\$0.		0 \$0.0 0 \$0.0 0 \$0.0	0NA 0	\$0.00		0.00 NA 0.00 NA
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	93	\$11,618,808.87 72.36 \$4,438,266.77 27.64	% 0 \$0.00	NA (\$0.00 NA 0	\$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		124	\$16,057,075.64 1009	6 0 \$0.00		\$0.00	\$0.	00	0 \$0.0	0 0	\$0.00	0 \$0	0.00
31400DN99 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 3 26	\$2,245,486.79 93.57 \$154,335.10 6.43 \$2,399,821.89 1009	60 \$0.00	NA (\$0.00 NA 0		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA0	\$0.00		0.00 NA 0.00 NA 0.00
31400DND0	WASHINGTON MUTUAL BANK, FA Unavailable	17 69	\$1,378,346.74 21.23° \$5,113,661.91 78.77°		NA (\$0.00 NA 0			0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total 31400DNE8	WASHINGTON MUTUAL BANK, FA	86	\$6,492,008.65 1009 \$447,590.78 13.229) NA(\$0 .		0 \$0.0			0 \$0	0.00 NA
Total	Unavailable	39 49	\$2,937,236.75 86.78 \$3,384,827.53 1009	60 \$0.00	NA	\$0.00 NA 0		00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00		0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	2 9	\$70,039.70 11.86° \$520,433.49 88.14°	60 \$0.00	NA (\$0.00 NA 0	\$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total 31400DNR9	WASHINGTON MUTUAL BANK, FA	37 40	\$590,473.19 1009 \$3,030,085.56 40.83°	% 0 \$0.00	NA (\$0.00 NA 0		00 NA	0 \$0.0	0 NA 0	\$0.00).00 NA
Total	Unavailable 	49 86	\$4,392,044.66 59.17 \$7,422,130.22 100 9	6 0 \$0.00		\$0.00	\$0.	00	0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0	
31400DNS7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	27 95 122	\$2,228,165.30 21.41° \$8,179,267.69 78.59° \$10,407,432.99 100 °	60 \$0.00	NA (\$0.00 NA 0	\$0.		0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	\$0.00		0.00 NA 0.00 NA 0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA Unavailable	1 18	\$38,640.92 2.62° \$1,437,064.75 97.38°		NA (0,80.0				0.00 NA 0.00 NA
Total	The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	19	\$1,475,705.67 1009	Ti .	ш	\$0.00		00	0 \$0.0			0 \$0	
31400DNZ1 Total	Unavailable 	122 122	\$21,087,554.44 100° \$21,087,554.44 100°		NA (\$0.	00	0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0	
31400DP71 Total	CRESCENT MORTGAGE SERVICES	12 12	\$1,710,700.00 100° \$1,710,700.00 100°		NA (00 NA	0 \$0.0 0 \$0.0			NA 0 \$0 0 \$0	0.00 NA
31400DPC0 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 13 18	\$258,344.00 7.756 \$3,076,284.48 92.256 \$3,334,628.48 1009	60 \$0.00	NA (\$0.00 NA 0	\$0.		0 \$0.0 0 \$0.0 0 \$0.0	0NA 0	\$0.00		0.00 NA 0.00 NA 0.00
	CRESCENT MORTGAGE SERVICES	16 16	\$2,129,000.00 100° \$2,129,000.00 100°	% 0 \$0.00	NA (\$0.00 NA 0		00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00		0.00 NA
31400DPE6	FIFTH THIRD BANK Unavailable	25 5	\$2,410,186.45 75.51° \$781,526.53 24.49°		NA (0 \$0.0				0.00 NA 0.00 NA
Total		30	\$3,191,712.98 1009	6 0 \$0.00		\$0.00	\$0.	00	0 \$0.0	0 0	\$0.00	0 \$0	0.00
31400DPF3 Total	FIFTH THIRD BANK Unavailable	11 7 18	\$927,032.54 72.14 \$357,988.60 27.86 \$1,285,021.14 1009	60 \$0.00	NA (\$0.00 NA 0	\$0.		0 \$0.0 0 \$0.0 0 \$0.0	0NA 0	\$0.00		0.00 NA 0.00 NA 0.00
31400DPG1	FIFTH THIRD BANK Unavailable	21	\$1,667,793.41 92.98° \$125,996.62 7.02°		NA (0 \$0.0				0.00 NA 0.00 NA
Total		24	\$1,793,790.03 1009	6 0 \$0.00		\$0.00	\$0.	00	0 \$0.0	0 0	\$0.00	0 \$0	0.00
Total	CITIZENS MORTGAGE CORPORATION	17 17	\$2,073,186.87 100° \$2,073,186.87 100°	6 0 \$0.00		\$0.00	\$0.	00	0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0	
31400DQ39 Total	CITIZENS MORTGAGE CORPORATION	41 41	\$3,102,701.01 100° \$3,102,701.01 100°	6 0 \$0.00	NA (\$0.	00	0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0	
31400DQ47 Total	CITIZENS MORTGAGE CORPORATION	92 92	\$7,507,785.34 1009 \$ 7,507,785.34 1009		NA (\$0. \$0 .		0 \$0.0 0 \$0.0			NA 0 \$0 0 \$0	0.00 NA 0.00
31400DQ54 Total	CITIZENS MORTGAGE CORPORATION	13 13	\$1,063,588.97 1009 \$1,063,588.97 1009		NA (00 NA	0 \$0.0 0 \$0.0			NA 0 \$0 0 \$ 0	0.00 NA
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20 20	\$1,641,311.29 100° \$1,641,311.29 100°	11				00 NA	0 \$0.0			NA 0 \$0	0.00 NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48 1000		NA				0 \$0.0				0.00 NA

Total		8	\$1,392,754.48 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400DQZ8 Total	CITIZENS MORTGAGE CORPORATION	10 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DUB6	NCB, FSB	17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	17 2	\$2,124,483.65 100% 0 \$275,296.55 22.84% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	\$929,943.54 77.16% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable	15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400DUG5	Unavailable	15 8		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DUH3 Total	Unavailable	6 6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DXG2	OHIO SAVINGS BANK Unavailable	2 69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$13,005,721.08 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DXJ6 Total	Unavailable	38 38		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	270 180	\$37,666,084.79 59.31% 0 \$25,837,482.65 40.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		450		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DXL1 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 28 46	\$4,118,625.80 62.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00 30.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 48		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZ21 Total	CENLAR FEDERAL SAVINGS BANK	21 21		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 82		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	102 104	\$17,744,569.32 46.7% 0 \$20,256,038.83 53.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		206		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	135 41	\$2,318,117.72 21.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	176 17		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 25	\$1,288,977.18 31.39% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 8	\$760,965.34 34.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400EFC9	BANK OF AMERICA NA	22 74		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 82	\$452,864.00 10.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15 74.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 64		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EFE5	BANK OF AMERICA NA Unavailable	272 37	\$15,496,122.70 88.75% 0 \$1,964,462.61 11.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		309	\$17,460,585.31 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EFF2 Total	BANK OF AMERICA NA Unavailable	164 24 188	\$23,920,197.01 86.3% 0 \$3,797,950.00 13.7% 0 \$27,718,147.01 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 30	\$185,400.00 11.16% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EFH8	BANK OF AMERICA NA Unavailable	537 4	\$30,358,664.67 99.13% 0 \$267,297.55 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		541		\$0.00	\$0.00 NA 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	323 1	\$45,313,842.35 99.63% 0 \$167,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMEDICA NA	324	\$45,480,842.35 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EFK1 Total	BANK OF AMERICA NA Unavailable	10 1 11	\$240,000.00 14.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32% 0	\$0.00)NA(\$0.00	NA (\$0.00	NA	0 \$0.00	NA (
Total	Unavailable	3 9	\$357,378.40 \$1,291,247.8 7			NA C			-		0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100% 0	\$0.00) NA (\$0.00	NA	\$0.00		0 \$0.00) \$0.00 N		
Total		2	\$134,417.12								0 \$0.00			0 \$0	
31400EGW4	GMAC MORTGAGE CORPORATION Unavailable	62 7	\$7,617,961.08 \$1,175,022.73			NA C					0 \$0.00 0 \$0.00				
Total	Chavanable	69	\$8,792,983.81								0 \$0.00			0\$0	
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06			NAC	-	-			0 \$0.00				
Total	Unavailable	15 91	\$2,419,316.41 \$11,265,978.4 7			NA C					0 \$0.00 0 \$0.0 0			0 \$0	
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55) NA (-			0 \$0.00				
Total	Unavailable	13 21	\$2,541,523.30 \$4,038,132.8 5			NA C					0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	\$0.00)NA(\$0.00	NA (0 \$0.00	NA) \$0.00 N	A 0 \$0	.00 NA
Total		26	\$2,435,375.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	.00
31400EHJ2 Total	NEXSTAR FINANCIAL CORPORATION	99 99	\$14,215,367.00 \$14,215,367.0 0			NA 0		-	-		0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	
31400EHL7	CHASE MANHATTAN MORTGAGE	1	\$678,882.31	24.420/ 0	\$0.00) NA (\$0.00	NIA (\$0.00	NI A	0 \$0.00	NI A	\$0.00 N	14000	00 N A
51400EHL7	CORPORATION Unavailable	9	\$1,293,492.55			NAC		\Box			0 \$0.00	$\perp \perp$			
Total		13	\$1,972,374.86	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	.00
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	15 19	\$1,365,740.87 \$1,872,559.2 4			NA C		_		_	0 \$0.00 0 \$0.0 0			A 0 \$0	
31400EJ76	Unavailable	42	\$3,469,274.81) NA (0 \$0.00				
Total	- Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Chi	42	\$3,469,274.81								0 \$0.00			0 \$0	
31400EJ84 Total	Unavailable	19 19	\$1,631,288.81 \$1,631,288.8 1			NA C		-			0 \$0.00 0 \$0.0 0			A 0 \$0	
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00			NAC					0 \$0.00				
Total	NEASTAR FINANCIAL CORPORATION	25 25	\$4,003,464.00								0 \$0.00			0 \$0	
	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00			NAC					0 \$0.00				
Total		8	\$1,419,000.00								0 \$0.00			0 \$0	
31400EKB5 Total	NEXSTAR FINANCIAL CORPORATION	18 18	\$3,018,150.00 \$3,018,150.0 0		-	NA C		-	-	_	0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	_
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34)NA(NA (0 \$0.00			A 0 \$0	.00 NA
Total		25	\$4,214,041.34	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	.00
31400EKG4 Total	SOUTHTRUST MORTGAGE CORPORATION	13 13	\$2,040,164.31 \$2,040,164.31			NA C		-		_	0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0	\$0.00) NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 NA
Total		22	\$3,336,001.64	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0 \$0	.00
31400EKJ8 Total	CRESCENT MORTGAGE SERVICES	14 14	\$2,319,000.00 \$2,319,000.00			NA C		-	_		0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00) NA (0 \$0.00				
Total	CRESCENT MONTONGE SERVICES	8	\$1,356,300.00					-			0 \$0.00			0 \$0	
	EMC MORTGAGE CORPORATION	189	\$36,573,264.21			NAC		-		+	0 \$0.00				
Total	FIRST STAP SAVINGS DANK	189	\$36,573,264.21								0 \$0.00			0 \$0	
Total	FIRST STAR SAVINGS BANK	16 16	\$2,257,900.81 \$2,257,900.81		-	NA C				_	0 \$0.00 0 \$0.0 0			0 \$0	
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24			NAC					0 \$0.00				
Total	Unavailable	1 79	\$526,000.00 \$33,748,296.2 4			NA C	-				0 \$0.00 0 \$0.0 0			0 \$0	
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06) NA (0 \$0.00				
Total	Unavailable	3 5	\$440,750.32 \$979,832.3 8			NA C		-			0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15% 0	\$0.00) NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	19 49	\$3,598,143.80 \$ 8,596,903.0 3			NA C		-			0 \$0.00 0 \$0.0 0			A 0 \$0 0 \$0	
31400ETC4	Unavailable	5	\$973,031.54) NA (0 \$0.00				
Total		5									0 \$0.00			0 \$0	
31400ETD2 Total	Unavailable	121 121	\$16,056,593.17 \$16,056,593.17			NA C					0 \$0.00 0 \$0.0 0			A 0 \$0	
	Unavailable	174	\$21,471,716.73			NAC					0 \$0.00				
Total	Cha valiable	174	\$21,471,716.73 \$21,471,716.73								0 \$0.00			0 \$0	
31400ETF7 Total	Unavailable	16 16	\$1,231,652.58 \$1,231,652.58			NA C		-			0 \$0.00 0 \$0.0 0			A 0 \$0	
	Unavailabla		\$1,231,652.58												
31400ETG5 Total	İ	131 131	\$20,896,331.28 \$20,896,331.2 8	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0\$0	_
1 !	П			1 1	ı		ı		1	1	П		1 1	П	

31400ETH3	Unavailable	436	\$58,701,522.70	100%	0 \$0.00	NAC	1 00.00	VAIO	\$0.00	NAIO	\$0.00	NA	0 \$0.00	NA	0\$0.00	I NA
Total	Chavanaule	436	\$58,701,522.70					0			\$0.00		0 \$0.00		0\$0.00	
31400ETJ9 Total	Unavailable	74 74	\$9,159,392.73 \$9,159,392.7 3					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26												0\$0.00	
Total	Unavailable	53 263	\$11,205,679.46 \$50,207,936.7 2	_				NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0 \$0.00	NA	0.00	NA 0					0 \$0.00	NA (0\$0.00	NA
Total	Unavailable	108 312	\$21,790,096.12 \$53,522,423.16					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0 \$0.00	NA (0.00\$	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	176 526	\$37,637,140.05 \$99,903,990.38					NA 0	\$0.00	NA 0		NΑ			0 \$0.00	
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	183 802	\$40,578,326.38 \$150,662,709.78				\$0.00		\$0.00	NA 0		NΑ		NA (0 \$0.00	NA
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74							NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	71 254	\$15,916,282.53 \$50,296,899.27	31.64%	0 \$0.00	NA	\$0.00		\$0.00	NA 0		NΑ		NA (0 \$0.00	NA
	BANK OF AMERICA NA	797	\$153,965,246.09												0\$0.00	
Total	Unavailable	202 999	\$46,942,088.66 \$200,907,334.7 5	23.37%	0 \$0.00	NA	\$0.00		\$0.00	NA 0		NΑ		NA (0 \$0.00	NA
	BANK OF AMERICA NA	507	\$84,377,206.37												0 \$0.00	
Total	Unavailable	76 583	\$15,295,447.64 \$99,672,654.01	15.35%	0 \$0.00	NA	\$0.00		\$0.00	NA 0		NΑ		NA	0 \$0.00 0 \$0.0 0	NA
	BANK OF AMERICA NA	240	\$43,221,570.71												0 \$0.00	
Total	Unavailable	37 277	\$7,259,076.50 \$50,480,647.21	14.38%	0 \$0.00	NA	\$0.00		\$0.00	NA 0		NΑ		NA (0 \$0.00 0 \$0.0 0)NA
	BANK OF AMERICA NA	379	\$62,003,830.52												0 \$0.00	
Total	Unavailable	11 390	\$2,646,933.82 \$64,650,764.34	4.09%	0 \$0.00	NA	\$0.00		\$0.00	NA 0		NΑ	0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10												0\$0.00	
Total		98	\$28,063,593.10					0			\$0.00		0 \$0.00		0 \$0.00	
31400FDG9 Total	Unavailable	6 6	\$1,201,044.50 \$1,201,044.5 0					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FDH7 Total	Unavailable	36 36	\$7,303,010.14 \$7,303,010.1 4					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FDJ3 Total	Unavailable	11 11	\$2,306,076.82 \$2,306,076.8 2					NA 0			\$0.00 \$0.00				0 \$0.00	
31400FDK0 Total	Unavailable	222 222	\$45,416,949.13 \$45,416,949.1 3					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FDL8	Unavailable	244	\$47,007,012.02			NA (NA 0	\$0.00				0 \$0.00		0\$0.00	
Total		244	\$47,007,012.02	100%				0			\$0.00		0 \$0.00		0 \$0.00	
31400FDM6 Total	Unavailable	20 20	\$4,843,745.62 \$4,843,745.6 2					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FDP9	WASHINGTON MUTUAL BANK, FA Unavailable	2 62	\$491,720.00 \$13,185,740.68												0 \$0.00 0 \$0.00	
Total		64	\$13,677,460.68	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00	\blacksquare
31400FJJ7 Total	Unavailable 	108 108	\$9,859,650.10 \$9,859,650.10					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	51 60	\$6,275,691.98 \$7,518,922.1 9					NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FJL2	Unavailable	68	\$11,905,732.55												0 \$0.00	
Total		68	\$11,905,732.55					0			\$0.00				0 \$0.00	
31400FJM0 Total	Unavailable	21 21	\$1,898,610.56 \$1,898,610. 56				\$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
-	AMERICAN SAVINGS BANK, F.S.B.	2 2	\$284,982.43 \$284,982.4 3				\$0.00				\$0.00 \$0.00				0\$0.00	
Total	THE DD ANCH DANIZING AND TRUET COATAIN							ΙΔ (C							0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12 21 33	\$1,972,040.00 \$4,298,900.00 \$6,270,940.00	68.55%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
Total 31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00					JA C							0 \$0.00	
Total	Unavailable	31 51	\$5,403,648.26 \$8,226,968.26	65.68%	0 \$0.00	NA	\$0.00		\$0.00	NA 0		NΑ	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72											П	0 \$0.00	П
Total	Unavailable	158 464	\$26,359,345.81 \$66,871,839.53	39.42%	0 \$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ		NA (0 \$0.00 0 \$0.00)NA
	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31											П	0 \$0.00	П
51400GDF0	THE BRANCH BANKING AND TRUST COMPANY	/3	ψυ,Δ10,700.31	J4.J9%	50.00	INAIC	, \$0.00[I	1/1/0	\$0.00	NAJU		LVA	J 30.00	11/4	10.00	TIVA

Total	Unavailable	51 124	\$7,663,362.64 4 \$16,877,062.95			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GG33	THE BRANCH BANKING AND TRUST COMPANY Unavailable	14 10	\$1,361,324.03 6 \$849,384.90 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				-		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GG58 Total	CHARTER ONE BANK, N.A.	31 31		100% 100%		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GG66 Total	CHARTER ONE BANK, N.A.	931 931		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GG74 Total	CHARTER ONE BANK, N.A.	145 145	12, 22, 21	100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GG82 Total	CHARTER ONE BANK, N.A.	100 100		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GG90 Total	CHARTER ONE BANK, N.A.	41 41		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GH24 Total	CHARTER ONE BANK, N.A.	38 38		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GH32 Total	CHARTER ONE BANK, N.A.	104 104	\$10,028,760.20 \$10,028,760.20	100% 100%		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GH40 Total	CHARTER ONE BANK, N.A.	301 301		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GH57 Total	CHARTER ONE BANK, N.A.	21 21	\$2,109,355.24 \$2,109,355.24			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GH65 Total	CHARTER ONE BANK, N.A.	20 20		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHB4 Total	CHARTER ONE BANK, N.A.	251 251		100% 100%		-	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHE8 Total	CHARTER ONE BANK, N.A.	13 13		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHF5 Total	CHARTER ONE BANK, N.A.	71 71		100% 100%			-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHG3 Total	CHARTER ONE BANK, N.A.	901 901	\$159,095,848.99 \$159,095,848.99	100% 100%		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHJ7 Total	CHARTER ONE BANK, N.A.	107 107		100% 100%		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHK4 Total	CHARTER ONE BANK, N.A.	316 316						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHL2 Total	CHARTER ONE BANK, N.A.	181 181		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHM0 Total	CHARTER ONE BANK, N.A.	46 46		100% 100%		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHN8 Total	CHARTER ONE BANK, N.A.	67 67		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHQ1 Total	CHARTER ONE BANK, N.A.	8 8		100% 100%			-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHT5 Total	CHARTER ONE BANK, N.A.	18 18		100% 100%		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHU2 Total	CHARTER ONE BANK, N.A.	206 206	\$19,259,392.54 \$19,259,392.54					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHV0 Total	CHARTER ONE BANK, N.A.	335 335	\$27,176,387.30 \$27,176,387.30					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHW8 Total	CHARTER ONE BANK, N.A.	34 34		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHX6 Total	CHARTER ONE BANK, N.A.	21 21		100% 100%		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHY4 Total	CHARTER ONE BANK, N.A.	37 37		100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GHZ1 Total	CHARTER ONE BANK, N.A.	13 13		100% 100%			-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GJ22 Total	CHARTER ONE BANK, N.A.	674 674	\$74,825,484.80 \$74,825,484.80	100% 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GJ30 Total	CHARTER ONE BANK, N.A.	319 319	4 1/11/21/21	100% 100%		-	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GJ48 Total	CHARTER ONE BANK, N.A.	120 120	\$13,864,797.62 \$13,864,797.62			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		423	\$22,735,213.71	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31400GJ63 Total	CHARTER ONE BANK, N.A.	41 41	- / /			_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_
31400GJR7 Total	CHARTER ONE BANK, N.A.	1,548 1,548					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GJS5 Total	CHARTER ONE BANK, N.A.	1,422 1,422	\$91,686,815.46 \$91,686,815.46			_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	$\overline{}$
31400GJT3 Total	CHARTER ONE BANK, N.A.	189 189	\$12,955,815.01 \$12,955,815.01				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GJU0 Total	CHARTER ONE BANK, N.A.	25 25					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GLQ6 Total	BANKFINANCIAL FSB	7 7	\$1,259,232.43 \$1,259,232.43				0 \$0.00 NA 0 \$0.00 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GLR4 Total	BANKFINANCIAL FSB	60 60					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GLS2 Total	BANKFINANCIAL FSB	139 139				-	0 \$0.00 NA 0 \$0.00 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GLT0 Total	BANKFINANCIAL FSB	78 78					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GLU7 Total	BANKFINANCIAL FSB	11 11		100% (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	$\overline{}$
31400GLV5 Total	BANKFINANCIAL FSB	13 13					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GLX1 Total	BANKFINANCIAL FSB	51 51					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GLZ6 Total	FIRST COMMUNITY BANK	22 22					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRR8 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41				_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRS6 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11		100% (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17				-	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	202 202	\$47,104,690.15 \$47,104,690.1 5				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	326 326	\$63,694,837.66 \$63,694,837.66				1 \$125,941.71 NA 0 1 \$125,941.71 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRW7 Total	LEHMAN BROTHERS HOLDINGS, INC.	178 178					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GRX5 Total	LEHMAN BROTHERS HOLDINGS, INC.	89 89		100% (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GS97 Total	DLJ MORTGAGE CAPITAL INC.	13 13		100% (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSC0 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSD8 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	40 02,00 0101	100% (_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	4-77-	100% (0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48				_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GST3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSU0 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14					0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSV8 Total	LEHMAN BROTHERS HOLDINGS, INC.	148 148	\$31,083,507.94 \$31,083,507.94	100% (_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400GSW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	152 152	\$27,345,328.11 \$27,345,328.11	100% (1 1	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	1	-		-	1	1	+		- 	-	+	+-	+

31400GSX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,545,485.53 \$1,545,485.53			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GT39 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$1,872,507.42 \$1,872,507.42			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GT47 Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$980,453.88 \$980,453.88			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GT54 Total	DLJ MORTGAGE CAPITAL INC.	3 3				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GT62 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$6,456,691.73 \$6,456,691.73			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GT70 Total	DLJ MORTGAGE CAPITAL INC.	123 123	\$10,002,296.88 \$10,002,296.88			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GT88 Total	DLJ MORTGAGE CAPITAL INC.	336 336	\$66,527,764.71 \$66,527,764.71			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GT96 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$1,290,818.33 \$1,290,818.33	100% (A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTB1 Total	DLJ MORTGAGE CAPITAL INC.	86 86	\$15,980,933.28 \$15,980,933.28			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTG0 Total	DLJ MORTGAGE CAPITAL INC.	82 82	\$14,300,262.99 \$14,300,262.99			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTH8 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$10,289,851.89 \$10,289,851.89			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTN5 Total	DLJ MORTGAGE CAPITAL INC.	8				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTP0 Total	DLJ MORTGAGE CAPITAL INC.	6 6				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTR6 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$2,995,350.20 \$2,995,350.20			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTS4 Total	DLJ MORTGAGE CAPITAL INC.	40 40	\$5,530,441.86 \$5,530,441.86			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTT2 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$1,623,674.32 \$1,623,674.32	100% (A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTV7 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$2,664,286.96 \$2,664,286.96	100% (A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTW5 Total	DLJ MORTGAGE CAPITAL INC.	19 19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTY1 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,145,800.87 \$1,145,800.87			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GTZ8 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$5,000,128.61 \$5,000,128.61			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUA1 Total	DLJ MORTGAGE CAPITAL INC.	113 113	\$20,119,482.36 \$20,119,482.36			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUB9 Total	DLJ MORTGAGE CAPITAL INC.	72 72	\$5,693,739.74 \$5,693,739.74		\$82,144.35 NA	A 0	\$0.00 NA 0 \$0.00 0		\$82,144.35 NA 0 \$0.00 NA \$82,144.35 0 \$0.00
31400GUC7 Total	DLJ MORTGAGE CAPITAL INC.	108 108	\$23,087,708.77 \$23,087,708.77			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUD5 Total	DLJ MORTGAGE CAPITAL INC.	32 32	\$2,356,755.78 \$2,356,755.78			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUE3 Total	DLJ MORTGAGE CAPITAL INC.	42 42	\$9,196,918.31 \$9,196,918.31	100% (A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUF0 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$1,211,613.75 \$1,211,613.75			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUK9 Total	DLJ MORTGAGE CAPITAL INC.	62 62	\$10,889,184.55 \$10,889,184.55			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUL7 Total	DLJ MORTGAGE CAPITAL INC.	111 111	\$16,493,897.44 \$16,493,897.44			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUP8 Total	Unavailable	10 10	\$1,473,446.92 \$1,473,446.92	100% (A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUQ6 Total	Unavailable	73 73	\$13,102,181.36 \$13,102,181.36			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUR4 Total	Unavailable	45 45	\$7,716,578.66 \$7,716,578.66			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUS2 Total	Unavailable	7 7	\$1,005,145.24 \$1,005,145.24			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUT0 Total	Unavailable	4	\$595,422.54 \$595,422.54			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31400GUU7	Unavailable	56	\$8,779,076.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400GUW3	T Inavailable	56 14	\$8,779,076.96 \$3,102,516.71			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$3,102,516.71	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GUX1 Total	Unavailable	183 183	\$42,563,346.95 \$42,563,346.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUY9 Total	Unavailable	386 386	\$79,485,333.63 \$79,485,333.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GUZ6 Total	Unavailable	25 25	\$3,644,916.27 \$3,644,916.27	100% 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
_	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400GVU6	EMC MORTGAGE CORPORATION	200	\$5,220,626.94 \$34,948,984.70			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31400GVV4	EMC MORTGAGE CORPORATION	200 60	\$34,948,984.70 \$10,507,177.69			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		60	\$10,507,177.69	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GVW2 Total	EMC MORTGAGE CORPORATION	53 53	\$10,313,852.02 \$10,313,852.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HEL3 Total	BANKFINANCIAL FSB	12 12	\$631,593.08 \$631,593.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HEM1 Total	BANKFINANCIAL FSB	16 16	\$1,137,941.33 \$1,137,941.33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HEN9 Total	BANKFINANCIAL FSB	19 19	\$1,768,345.36 \$1,768,345.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HEP4	BANKFINANCIAL FSB	95 95	\$7,829,819.29 \$7,829,819.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KR24	USAA FEDERAL SAVINGS BANK	11	\$2,366,234.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400KR32	USAA FEDERAL SAVINGS BANK	22	\$2,366,234.00 \$3,960,891.59			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		22	\$3,960,891.59	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400KR65 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,635,340.00 \$1,635,340.00	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KR73 Total	USAA FEDERAL SAVINGS BANK	22 22	\$2,689,700.58 \$2,689,700.58	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KR81 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,408,450.54 \$1,408,450.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KR99 Total	USAA FEDERAL SAVINGS BANK	36 36	\$2,603,975.47 \$2,603,975.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00 \$2,855,391.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400KRW8	USAA FEDERAL SAVINGS BANK	18 8	\$1,051,176.28			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$1,051,176.28 \$4,226,160.03			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,226,160.03	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400KRY4 Total	USAA FEDERAL SAVINGS BANK	18 18	\$2,150,191.17 \$2,150,191.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KRZ1 Total	USAA FEDERAL SAVINGS BANK	63 63	\$13,163,121.34 \$13,163,121.34			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KS23 Total	USAA FEDERAL SAVINGS BANK	59 59	\$9,992,679.52 \$9,992,679.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KS31 Total	USAA FEDERAL SAVINGS BANK	56 56	\$10,066,557.79 \$10,066,557.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KS56 Total	USAA FEDERAL SAVINGS BANK	22 22	\$3,138,297.79 \$3,138,297.79	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400KS72	USAA FEDERAL SAVINGS BANK	28	\$13,046,214.45 \$5,039,304.01			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		28	\$5,039,304.01	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400KS80 Total	USAA FEDERAL SAVINGS BANK	59 59	\$10,022,474.47 \$10,022,474.47	100% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KS98 Total	USAA FEDERAL SAVINGS BANK	34 34	\$6,038,914.53 \$6,038,914.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KSA5 Total	USAA FEDERAL SAVINGS BANK	28 28	\$1,679,532.96 \$1,679,532.96			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		64	\$6,222,983.50	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0	\$0.00	0 \$0.00
31400KSC1 Total	USAA FEDERAL SAVINGS BANK	21 21	\$2,016,246.68 \$2,016,246.68	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSD9 Total	USAA FEDERAL SAVINGS BANK	49 49	\$7,587,247.77 \$7,587,247. 77	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSP2 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,891,243.44 \$1,891,243.44	100% 0	-	NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSQ0 Total	USAA FEDERAL SAVINGS BANK	6 6	\$1,021,510.00 \$1,021,510.00	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSR8 Total	USAA FEDERAL SAVINGS BANK	12 12	\$2,214,517.00 \$2,214,517.00	100% 0		NA 0		****	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSS6 Total	USAA FEDERAL SAVINGS BANK	12 12	\$2,029,064.00 \$2,029,064.00	100% C		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KST4 Total	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00 \$1,175,412.00	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSU1 Total	USAA FEDERAL SAVINGS BANK	24 24	\$4,519,594.37 \$4,519,594.37	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSV9 Total	USAA FEDERAL SAVINGS BANK	28 28	\$3,897,676.00 \$3,897,676.00	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KSX5 Total	USAA FEDERAL SAVINGS BANK	20 20	\$4,318,693.66 \$4,318,693.66	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT22 Total	USAA FEDERAL SAVINGS BANK	17 17	\$1,641,551.62 \$1,641,551.62	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT30 Total	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27 \$1,193,386.27	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT48 Total	USAA FEDERAL SAVINGS BANK	58 58	\$8,709,069.75 \$8,709,069.75	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT55 Total	USAA FEDERAL SAVINGS BANK	19 19	\$2,682,477.34 \$2,682,477.34	100% 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT63 Total	USAA FEDERAL SAVINGS BANK	13 13	\$1,730,783.29 \$1,730,783.29	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT71 Total	USAA FEDERAL SAVINGS BANK	42 42	\$5,135,004.78 \$5,135,004.78	100% 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT89 Total	USAA FEDERAL SAVINGS BANK	25 25	\$3,230,515.44 \$3,230,515.44	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KT97 Total	USAA FEDERAL SAVINGS BANK	38 38	\$2,246,146.19 \$2,246,146.19	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTA4 Total	USAA FEDERAL SAVINGS BANK	32 32	\$4,312,454.02 \$4,312,454.02	100% 0	-	NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTB2 Total	USAA FEDERAL SAVINGS BANK	107 107	\$19,583,704.00 \$19,583,704.00	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTC0 Total	USAA FEDERAL SAVINGS BANK	106 106	\$19,981,247.92 \$19,981,247.92	100% 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTD8 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,803,854.94 \$1,803,854.94	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTE6 Total	USAA FEDERAL SAVINGS BANK	24 24	\$3,320,045.48 \$3,320,045.48	100% 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTF3 Total	USAA FEDERAL SAVINGS BANK	100 100	\$17,295,464.50 \$17,295,464.50	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTG1 Total	USAA FEDERAL SAVINGS BANK	20 20	\$2,644,906.35 \$2,644,906.35	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTH9 Total	USAA FEDERAL SAVINGS BANK	17 17	\$1,664,803.12 \$1,664,803.12	100% 0		NA 0 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTJ5 Total	USAA FEDERAL SAVINGS BANK	17 17	\$1,786,633.62 \$1,786,633.62	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTK2 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,436,463.86 \$1,436,463.86	100% 0	1	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTL0 Total	USAA FEDERAL SAVINGS BANK	47 47	\$7,198,423.95 \$7,198,423.95	100% 0		NA 0		\$0.00	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTM8 Total	USAA FEDERAL SAVINGS BANK	15 15	\$2,472,389.90 \$2,472,389.90	100% 0		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTN6 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,634,552.96 \$1,634,552.96	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31400KTP1 Total	USAA FEDERAL SAVINGS BANK	38 38	\$6,191,896.05 \$6,191,896.05	100% 0		NA 0			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	1				-		 	1 1	 		

31400KTQ9 Total	USAA FEDERAL SAVINGS BANK	31 31	\$6,912,366.30 \$6,912,366.30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTR7 Total	USAA FEDERAL SAVINGS BANK	40 40	\$4,969,594.22 \$4,969,594.22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTS5 Total	USAA FEDERAL SAVINGS BANK	154 154	\$22,860,676.90 \$22,860,676.90		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTT3 Total	USAA FEDERAL SAVINGS BANK	41 41	\$5,409,121.49 \$5,409,121.49				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTU0 Total	USAA FEDERAL SAVINGS BANK	36 36		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTV8 Total	USAA FEDERAL SAVINGS BANK	65 65					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTW6 Total	USAA FEDERAL SAVINGS BANK	29 29	\$2,021,674.00 \$2,021,674.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTX4 Total	USAA FEDERAL SAVINGS BANK	26 26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KTZ9 Total	USAA FEDERAL SAVINGS BANK	67 67	\$6,618,806.37 \$6,618,806.37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KUA2 Total	USAA FEDERAL SAVINGS BANK	40 40	\$2,337,382.57 \$2,337,382.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400KUD6 Total	USAA FEDERAL SAVINGS BANK	87 87	\$15,098,158.67 \$15,098,158.67				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	151 19 1		0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKFINANCIAL FSB CHARTER BANK	11 13	\$1,370,046.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1 260	\$159,865.97 \$38,852,378.71	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	200		0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	28		0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	219		3.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	171 29 6	\$4,038,394.26	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	33 4 172	\$598,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	166 194	\$23,718,572.85	2.57%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	53 48			1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	32 68	\$8,506,881.75	0.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	14 19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	81 107	\$8,932,941.59	0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	99					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	3			 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE SUNTRUST MORTGAGE INC.	241 38	\$43,254,191.77 \$4,881,620.67				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	10 19	\$1,282,560.26	0.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	82 13	\$1,364,770.22	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
\vdash	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	7	\$1,458,222.99 \$71,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	6 28	\$913,237.14	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,768	\$440,332,970.26	47.65%	1 \$125,404.84 NA 1	\$125,404.84 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6,192					\$0.00 0 0 0 0	
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	10 6		0.54%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•		•				1 11 1 11	1 11 1 1

	BANK OF AMERICA NA	1	\$181,323.29				NA			\$0.00 NA 0 \$0.00 NA
\vdash	BANK ONE,N.A. CHARTER BANK	8	\$856,766.64				NA (\$0.00 NA 0 \$0.00 NA
\vdash	CHASE MANHATTAN MORTGAGE	8				++)NA	1 1 1		\$0.00 NA 0 \$0.00 NA
	CORPORATION	4	\$928,873.78	0.66% 0	\$0.00 NA	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63) NA			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1 9	\$78,942.82 \$1,510,257.83				NA (\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY	1	\$1,510,257.83				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00) NA			\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	15	\$3,037,812.71		i i	 	NA	1 1 1		\$0.00 NA 0 \$0.00 NA
	F.A.									
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	25	\$3,684,943.21		i) NA	 		\$0.00 NA 0 \$0.00 NA
	SERVICES SERVICES	37	\$6,132,616.59	4.39% 0	\$0.00 NA	10 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	3	\$353,795.58) NA			\$0.00 NA 0 \$0.00 NA
\vdash	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00) NA			\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK INDYMAC BANK, FSB	2	\$117,729.79 \$89,942.03				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00				NA			\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09% 0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17) NA (\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	5 15	\$379,774.84 \$1,073,105.73				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26) NA			\$0.00 NA 0 \$0.00 NA
	NCB, FSB	5	\$491,550.00				NA			\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03				NA			\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00)NA			\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	1 2	\$256,500.00 \$178,847.98				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92) NA (\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35				NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	11	\$977,287.86				NA			\$0.00 NA 0 \$0.00 NA
\vdash	RBC MORTGAGE COMPANY	96	\$13,396,583.94				NA (\$0.00 NA 0 \$0.00 NA
\vdash	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	7	\$593,266.17 \$144,904.66				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	30					NA	1 1 1		\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE		\$3,847,337.97				-			
\vdash	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION	7	\$814,478.34 \$692,175.71				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	1	\$135,888.51) NA (-		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6					NA			\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%0	\$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58)NA			\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	3 6	\$622,733.11 \$751,277.82				NA (\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35				NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	551	\$71,091,819.59				NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,079	\$139,754,745.90	100%0	\$0.00	0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
					1 1	Ц	NATA (
31371K2O3	AMEDICAN HOME MODECAGE CORRORATION	6	\$825,220,00	0.25% 0	\$0.00 N/A	אורוו ביו וחוו		NE SO OORN A IOR	SO OOIN A IOI	so oolnialolso oolnia
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	60 60	\$825,229.90 \$9,429,001.98							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.		\$9,429,001.98 \$728,274.40	2.83% 0 0.22% 0	\$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA	60 5 10	\$9,429,001.98 \$728,274.40 \$1,096,446.71	2.83% 0 0.22% 0 0.33% 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK	60 5 10 4	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA ()NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB	60 5 10 4	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK	60 5 10 4	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0 0.9% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	60 5 10 4 1 22 41 25	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0 0.9% 0 1.45% 0 0.96% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	60 5 10 4 1 22 41	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0 0.9% 0 1.45% 0 0.96% 0 0.38% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	60 5 10 4 1 22 41 25	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0 0.9% 0 1.45% 0 0.96% 0 0.38% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O O S0.00 NA O O S0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	60 5 10 4 1 22 41 25 6	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0 0.9% 0 1.45% 0 0.96% 0 0.38% 0 3.93% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 40 \$0.00 50.00 \$0.00 40 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	60 5 10 4 1 22 41 25 6	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0 0.9% 0 1.45% 0 0.96% 0 0.38% 0 3.93% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60 5 10 4 1 22 41 25 6 83 794	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.98% 0 0.99% 0 1.45% 0 0.38% 0 3.93% 0 33.75% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.0) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BANK ONE, N.A. CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	60 5 10 4 1 22 41 25 6	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.08% 0 0.99% 0 0.38% 0 0.38% 0 3.375% 0 0.34% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.0) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	60 5 10 4 1 22 41 25 6 83 794 7	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57 \$305,383.55 \$157,500.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.15% 0 0.99% 0 1.45% 0 0.96% 0 0.38% 0 3.93% 0 33.75% 0 0.34% 0 0.72% 0 0.09% 0 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.0	0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	60 5 10 4 1 22 41 25 6 83 794 7 14 2 2 7	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57 \$305,383.55 \$157,500.00 \$954,574.57	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.15% 0 0.96% 0 0.96% 0 0.38% 0 3.93% 0 0.34% 0 0.72% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.0) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	60 5 10 4 1 22 41 25 6 83 794 7 14 2 2 7	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57 \$305,383.55 \$157,500.00 \$954,574.57 \$2,633,655.24	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.15% 0 0.96% 0 0.96% 0 0.38% 0 3.93% 0 0.34% 0 0.72% 0 0.05% 0 0.05% 0 0.29% 0 0.79% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.000	MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BANKNORTH, NA CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	60 5 10 4 1 22 41 25 6 83 794 7 14 2 2 7 13	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57 \$305,383.55 \$157,500.00 \$954,574.57 \$2,633,655.24 \$466,611.20	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.9% 0 1.45% 0 0.96% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.72% 0 0.09% 0 0.05% 0 0.29% 0 0.19% 0 0.14% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.000	NA (9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	60 5 10 4 1 22 41 25 6 83 794 7 14 2 2 7	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$2,999,774.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57 \$305,383.55 \$157,500.00 \$954,574.57 \$2,633,655.24	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.15% 0 0.9% 0 1.45% 0 0.96% 0 0.38% 0 0.38% 0 0.34% 0 0.72% 0 0.09% 0 0.05% 0 0.05% 0 0.29% 0 0.14% 0 0.14% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.000	MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA (MA 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NATIONAL CITY MORTGAGE COMPANY	60 5 10 4 11 22 41 25 6 83 794 7 14 2 2 7 13 3 5 15 4 8 8 21 8	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$279,074.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57 \$305,383.55 \$157,500.00 \$954,574.57 \$2,633,655.24 \$466,611.20 \$602,500.00 \$2,406,922.00 \$509,635.00 \$1,156,710.78 \$2,888,408.08 \$1,142,924.16 \$2,089,200.00 \$514,602.53 \$848,602.73 \$880,000.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.99% 0 1.45% 0 0.96% 0 0.38% 0 0.34% 0 0.72% 0 0.05% 0 0.15% 0 0.14% 0 0.15% 0 0.35% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0 0.10% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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NVR MORTGAGE FINANCE INC.	60 5 10 4 11 22 41 25 6 83 794 7 14 2 2 7 13 3 5 15 4 8 21 8 4 4 4 4 4 4 4 4 4 4 4 4 4	\$9,429,001.98 \$728,274.40 \$1,096,446.71 \$487,500.00 \$270,000.00 \$279,74.69 \$4,812,810.15 \$3,197,650.00 \$1,250,500.00 \$13,092,529.53 \$112,353,471.91 \$1,142,650.00 \$2,409,146.57 \$305,383.55 \$157,500.00 \$954,574.57 \$2,633,655.24 \$466,611.20 \$602,500.00 \$2,406,922.00 \$509,635.00 \$1,156,710.78 \$2,888,408.08 \$1,142,924.16 \$2,089,200.00 \$514,602.54 \$348,602.73 \$88,000.00 \$388,354.92 \$404,849.00	2.83% 0 0.22% 0 0.33% 0 0.15% 0 0.98% 0 0.99% 0 0.38% 0 0.38% 0 0.34% 0 0.72% 0 0.05% 0 0.15% 0 0.14% 0 0.15% 0 0.35% 0 0.15% 0 0.15% 0 0.35% 0 0.15% 0 0.20% 0 0.20% 0 0.35% 0 0.35% 0 0.15% 0 0.35% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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1 1	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	837 2,314	\$125,649,390.99 \$332,906,288.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLIANCE MODECA CE COMPANIA QUEDO		, , , , , , , , , , , , , , , , , , , ,				1 1 1	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	59 31	\$12,213,284.07 \$4,469,829.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	62 14	\$8,644,499.43 \$1,316,210.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	222 4	\$29,247,260.17 \$561,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA	9 37	\$911,200.00 \$4,109,909.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	91	\$8,864,749.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	97	\$15,472,258.91	1.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	102 36	\$14,674,775.37 \$3,577,587.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	16	\$1,582,900.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	85 2	\$11,985,152.62 \$152,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	323	\$788,640.00 \$37,155,557.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$3,025,697.10	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	76	\$8,088,100.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	159	\$22,099,154.19	1	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	28	\$1,985,170.55	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	92 30	\$12,476,779.13 \$4,624,826.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3	\$309,105.59	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	7 18	\$1,145,915.00 \$2,240,561.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	22	\$2,048,854.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	2 226	\$427,426.00 \$21,512,661.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	250	\$40,332,041.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	7 24	\$829,713.67 \$3,574,464.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	218 188	\$24,686,256.34 \$17,704,766.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	2,645	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9,856	\$1,335,348,049.71	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKNORTH, NA	69 2	\$8,631,658.90 \$263,973.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	9	\$1,763,488.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION COLONIAL SAVINGS FA	15	\$1,946,753.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	193	\$80,000.00 \$28,705,248.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$767,247.06	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1	\$98,000.00 \$209,517.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MORTGAGEAMERICA INC.	11 4	\$1,572,300.00 \$452,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	5	\$976,626.74	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL	1	\$89,394.32	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE	5	\$831,602.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	6 8	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	2	\$442,044.37	1	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	50	42.0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,007,650.22 \$189,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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HITERINIA NATIONAL PANK 18 18 16,004.07.42 12.7% 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00 18.00.07.00				, ,,					\$0.00 NA 0 \$0.00 NA
HOME STAR MORITGAGE SERVICES, LLC									\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HISTOR MORTGAGE CORPORATION 20 \$33,007,355.00 \$3.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.0000,400 \$5.00000,400 \$5.00000,400 \$5.00000,400 \$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					-				\$0.00 NA 0 \$0.00 NA
WANHOF PINACHAIL INC.		INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MART MORTGAGE CORPORATION 88 \$11,509,373.72 (140%) 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA				4 /2 2 /2 2 /2					
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FINANCIAL SERVICES NOT A		-	28	\$3,305,616.44	0.13%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE (NIC) 21 \$2,009,207.35 0.11% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$			8	\$1,402,788.84	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTICAGE STATE SACIONAS STATE SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SACIONAS SA		-	17	\$1,755,172.50	0.07%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NYEN MORTICAGE FINANCE INC. 1 \$75,00.000 09-10 \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.000 NAID \$0.0000 NAID \$0.0000 NAID \$0.000 NAID \$0.0000 NAID \$0.0000 NAID \$0.0000 NAID \$0.0000			21	\$2,809,207.35	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO SAVINGS BANK		NATIONAL CITY MORTGAGE COMPANY	147		-				\$0.00 NA 0 \$0.00 NA
PATHFINDER BANK 1 \$244,661.83 0.07940 \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00 NAQ \$0.00									\$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK									\$0.00 NA 0 \$0.00 NA
### PUTER MORTGAGE CORPORATION DBA DEL ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### SHANCE ### S			1						\$0.00 NA 0 \$0.00 NA
WEB FINANCE 0									
RBC_MORTGAGE_COMPANY		WEB FINANCE							1 11 1
REGIONS MORTGAGE, INC. 43 \$5,101,257,25 0.2% (0 \$0.000 NA) \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA] \$0.000 NA]									\$0.00 NA 0 \$0.00 NA
SIB MORTGAGE CORPORATION D/B/A IVY 72 \$11,789,951.79 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0									\$0.00 NA 0 \$0.00 NA
MORTGAGE			12	\$1,996,535.91	0.08%				\$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION 26 \$3,315,549,40 0.13% 0 \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$0,000 NAO \$			72	\$11,789,951.79	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 307 \$39,413,784.08 1.56%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		SOUTHTRUST MORTGAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
TICF MORTGAGE CORPORATION									
THE HUNTINGTON NATIONAL BANK		-							\$0.00 NA 0 \$0.00 NA
THE TRUST COMPANY OF NEW JERSEY 59 \$11.670.941.66 0.46% 0.50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA									\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY									
U.S. BANK N.A.									\$0.00 NA 0 \$0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS 89 \$15,020,483.99 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		9							\$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA									\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION 335 \$46,375,359.62 1.84% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA		UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK				1 /					\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 329 \$45,557,520.40 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0									\$0.00 NA 0 \$0.00 NA
BANK 10 \$1,031,401.26 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		WASHINGTON MUTUAL BANK, FA				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY			10	\$1,031,401.28	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 17,316 \$2,521,744,414.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		WASHTENAW MORTGAGE COMPANY							\$0.00 NA 0 \$0.00 NA
31371K2W0 ALLIANCE MORTGAGE COMPANY (NERO) 11 \$1,326,050.23 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable							
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COUNTRYWIDE HOME LOANS, INC. 106 \$11,964,740.45 3.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CIMARRON MORTGAGE COMPANY							\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 42 \$5,536,610.87 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0									
FIRST NATIONWIDE MORTGAGE CORPORATION 2 \$285,495.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 6 \$609,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES 5 5009,900.00 0.19% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0		/		42.0,000.00					
		SERVICES		4000,00000					
GUARANTY BANK F.S.B. 5 \$688,744.42 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

I	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	21	\$113,500.00 \$2,032,092.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE SERVICES, LEC	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	9	1/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	27 27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$128,359.07		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC	1	\$160,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	217				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE INC.	6	\$637,766.37	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	14 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A.	14 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	10	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,336	40,=02.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,604				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	35 1	\$6,328,350.00 \$172,738.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA	32	\$229,754.12 \$4,955,444.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	18	\$3,004,033.95	1.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84		1 1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	25 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	19	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	75 75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	1	7 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	6	4=,000,0000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	2 17	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	8	\$2,676,304.77		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE RATE ONE HOME LOANS INC.	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	19			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE THE HUNTINGTON NATIONAL BANK	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	327 1,119				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	47 148				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	1			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BSB BANK & TRUST CO.	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	89		0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	7	\$599,445.25 \$1,013,061.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORIGAGE, INC. CITIZENS MORTGAGE CORPORATION	338				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00			_			\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	30				$\overline{}$			\$0.00 NA 0 \$0.00 NA
	MADISON	77	,-,,				1		\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	3,647	4 - / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00			-			\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	259							\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	31							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	4	4/						
	HOMEAMERICAN MORTGAGE CORPORATION	4	4 / 1/ 1/11		1				
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	477 240	\$74,551,947.76 \$42,612,672.52						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	393 37			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	\$0.00			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT	318	\$51,893,230.49						
	UNION	1	\$273,000.00	0.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	27			\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	1 136	\$89,729.85 \$22,008,852.95						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	2 11							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	8	, ,,			_			\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	92 229							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	229							\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	5				1 1			\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	22 297	\$3,534,666.52 \$51,938,843.38					0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,858.16 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	462	\$90,048,805.53						\$0.00 NA 0 \$0.00 NA
_	MORTGAGE SUNTRUST MORTGAGE INC.	3				\perp			\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	46 14							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	294							
	TRUSTMARK NATIONAL BANK	132							
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	9	\$180,000.00 \$1,455,808.27						
	WASHTENAW MORTGAGE COMPANY	9	4-,0:0,0-0,-			_			
Total	Unavailable		\$1,004,161,689.83 \$2,687,780,320.33				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,858.16 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	100							
	BANKERS GUARANTEE TITLE AND TRUST	1	\$98,300.00			$\overline{}$			
	COMPANY BANKFINANCIAL FSB	9				\perp		<u> </u>	
	CHARTER BANK	19	\$1,898,805.24	0.63%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	3							
	CITIZENS COMMERCIAL AND SAVINGS BANK	13							
	CITIZENS MORTGAGE CORPORATION	225				_			
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	169	1						
	F.A.		, , , , , , , , ,			\perp			
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	1.4	1 / / / / / / / / / / / / / / / / / / /						
	MADISON	14				\perp			
	FIRST HORIZON HOME LOAN CORPORATION FTN FINANCIAL CAPITAL ASSETS	32							\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$66,219.06			NA			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	32							
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	7 6	4000,000.00						
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	5 29							
		14		0.75%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	14	<u>ΦΕ,ΕΟΟ, 7 ΟΕΙΟΕ</u>		40.00	NTA	0 00 00	0 4440000000000000000000000000000000000	
	HOMESTREET BANK INDYMAC BANK, FSB	1	\$154,000.00			_			
	HOMESTREET BANK	_	\$154,000.00	1.65%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	1 47 2 208	\$154,000.00 \$4,947,584.00 \$161,450.00 \$19,753,468.76	1.65% (0.05% (6.59% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 47 2 208 23	\$154,000.00 \$4,947,584.00 \$161,450.00 \$19,753,468.76 \$2,235,202.31	1.65% (0.05% (6.59% (0.75% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 47 2 208 23 5	\$154,000.00 \$4,947,584.00 \$161,450.00 \$19,753,468.76 \$2,235,202.31	1.65% (0.05% (6.59% (0.75% (0.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	1 47 2 208 23 5	\$154,000.00 \$4,947,584.00 \$161,450.00 \$19,753,468.76 \$2,235,202.31 \$605,219.04	1.65% (0.05% (6.59% (0.75% (0.2% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 47 2 208 23 5	\$154,000.00 \$4,947,584.00 \$161,450.00 \$19,753,468.76 \$2,235,202.31 \$605,219.04	1.65% (0.05% (6.59% (0.75% (0.2% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	NATIONAL CITY MORTGAGE COMPANY	74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	12 6	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29 1.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC	1	\$25,300.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	4	\$298,500.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	28 37	\$2,085,076.96 0.7% 0 \$4,751,166.46 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09 2.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$408,300.00 0.14% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	167	\$562,570.44 0.19% 0 \$16,837,261.58 5.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3	\$433,010.78 0.14% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	16 790	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,565	\$96,830,581.47 32.31% 0 \$299,914,751.36 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2425472275	ALLIANCE MODECA CE COMPANY OVERO		#1 101 004 00 4 F00 (F0	#0.00274.0	CO 00274	#0.00 PTA 10 #0.00 PTA 10	¢0.00 214 0 ¢0.00 21
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A.	9	\$1,121,804.30 4.52% 0 \$154,763.38 0.62% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47 1.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$506,317.65 2.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	4	\$618,125.84 2.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04 4.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA)	9	4 2 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	5 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$742,929.74 2.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE RBC MORTGAGE COMPANY	18	\$1,324,804.17 5.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 213	4 / 2 /2 12 2 2 12 12		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$24,010,377.00	\$0.00	φο.σσ σ		
21271721 2	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45 10.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371K3L3							
515/1K5L5	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	1 11	\$101,100.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
513/1K3L3	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$101,100.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1K3L5	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	1 11	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/1R3L5	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 11 5	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/1R3L5	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 11 5 4	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
515/1R3L5	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC	1 11 5 4 5 1	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIS/IRSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	1 11 5 4 5	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIS/IRSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 11 5 4 5 1 1 1 11 5	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIS/IRSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	1 11 5 4 5 1 1 1 11 5 5	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIS/IRSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	1 11 5 4 5 1 1 1 11 5 5 8 8	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIS/IRSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK	1 11 5 4 5 1 1 1 1 1 5 5 8 8 3	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.59 12.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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SIS/IRSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	1 11 5 4 5 1 1 1 11 5 5 8 8	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.5912,91% 0 \$33,573.88 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIS/INSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	1 11 5 4 5 1 1 1 11 5 5 8 8 3 34	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$520,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$823,510.87 2.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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SIS/INSLS	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC MORTGAGE COMPANY	1 11 5 4 5 1 1 1 1 1 5 5 8 8 3 3 4 1 8	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$520,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$823,510.87 2.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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SYNOVUS MORTGAGE CORPORATION	1 11 5 4 5 1 1 11 5 5 8 8 3 3 4 1 1 8 16	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.5912.91% 0 \$38,573.88 0.12% 0 \$42,676.00 5.67% 0 \$1,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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S1371R3L3	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 11 5 4 4 5 1 1 1 11 5 5 8 8 3 3 4 1 1 8	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.5912.91% 0 \$43,573.88 0.12% 0 \$42,6642.07 0.95% 0 \$286,642.07 0.95% 0 \$285,900.00 0.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	11 11 5 4 4 5 5 1 1 1 1 1 1 1 5 5 8 8 3 3 4 1 1 8 1 6 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$520,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$41,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$40,078.54 3.04% 0 \$296,642.07 0.95% 0 \$285,900.00 0.92% 0 \$813,052.00 2.62% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	11 11 5 4 4 5 5 11 11 11 5 5 5 8 8 3 3 3 4 1 1 8 8 1 6 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$520,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$41,458.59 12.91% 0 \$4,011,458.59 12.91% 0 \$43,573.88 0.12% 0 \$823,510.87 2.65% 0 \$1,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$813,052.00 0.92% 0 \$813,052.00 2.62% 0 \$81,747.15 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable	11 11 5 4 4 5 5 11 11 11 5 5 8 8 3 3 4 4 1 8 7 7 2 2 2 2 2 2 1 2 1 2 1 2 1 2 2 2 2 2	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$401,1458.59 12.91% 0 \$38,573.88 0.12% 0 \$426,078.54 3.04% 0 \$296,642.07 0.95% 0 \$285,900.00 0.92% 0 \$813,052.00 2.62% 0 \$81,747.15 0.26% 0 \$435,725.94 1.4% 0 \$12,608,050.23 40.59% 0 \$31,070,963.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA UNAVAILABLE CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	1 11 5 4 4 5 5 1 1 1 1 1 1 1 1 5 5 8 8 3 3 4 4 1 6 7 7 2 2 2 2 2 2 2 2 7 7 7 7 7 7 7 7 7	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.59 12.91% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$41,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$813,052.00 2.62% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$435,725.94 1.4% 0 \$12,608,050.23 40.59% 0 \$31,070,963.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA UNAVAILABLE CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA	1 11 5 4 4 5 5 1 1 1 1 1 1 1 1 5 5 8 8 3 3 4 4 1 6 7 7 2 2 2 2 2 2 7 7 7 7 7 7 7 7 7 7 7	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$4,011,458.59 12.91% 0 \$43,573.88 0.12% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$4,078.54 3.04% 0 \$296,642.07 0.95% 0 \$296,642.07 0.95% 0 \$813,070,963.03 100% 0 \$81,761,005.23 40.59% 0 \$31,761,005.20 2.62% 0 \$31,761,005.62 5.67% 0 \$296,642.07 0.95% 0 \$296,642.07 0.95% 0 \$31,761,005.00 0.92% 0 \$31,761,005.00 0.92% 0 \$31,761,005.00 0.92% 0 \$31,761,005.00 0.92% 0 \$31,761,005.00 0.92% 0 \$31,761,005.00 0.92% 0 \$31,761,005.00 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11 11 5 4 5 5 11 11 11 5 5 8 8 3 3 3 4 4 1 1 8 8 7 7 2 2 1 0 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$520,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$4,011,458.59 12,91% 0 \$43,573.88 0.12% 0 \$823,510.87 2.65% 0 \$1,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$813,070,963.03 100% 0 \$87,831,070,963.03 100% 0 \$87,831.07 1.26% 0 \$87,831.07 1.26% 0 \$278,125.67 3.98% 0 \$278,125.67 3.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC	1 11 5 4 4 5 5 1 1 1 1 1 1 1 5 5 8 8 8 3 3 3 4 4 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$520,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$4,011,458.59 12.91% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$81,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$296,642.07 0.95% 0 \$813,052.00 2.62% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11 11 5 4 5 5 11 11 11 5 5 8 8 3 3 3 4 4 1 1 8 8 7 7 2 2 1 0 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$4,011,458.59 12.91% 0 \$43,573.88 0.12% 0 \$4,011,458.59 12.91% 0 \$38,573.88 0.12% 0 \$4,078.54 3.04% 0 \$296,642.07 0.95% 0 \$296,642.07 0.95% 0 \$813,070,963.03 100% 0 \$87,831.07 1.26% 0 \$435,725.94 1.4% 0 \$21,608,050.23 40.59% 0 \$81,761,005.62 5.67% 0 \$285,900.00 0.92% 0 \$813,070,963.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY	11 11 5 4 4 5 5 1 1 1 1 1 1 1 1 5 5 8 8 3 3 4 4 1 6 7 7 2 2 2 2 2 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$413,478.59 12.91% 0 \$43,573.88 0.12% 0 \$823,510.87 2.65% 0 \$1,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$813,573.88 0.12% 0 \$381,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 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Total	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PIONEER BANK RBC CENTURA BANK RBC CENTURA BANK RBC CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA UNAVISIAND COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC GORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE INC. 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UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE COMPANY	11 11 5 4 4 5 5 11 11 11 5 5 8 8 3 3 3 4 4 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$202,054.66 0.65% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$913,370.57 2.94% 0 \$913,370.57 2.94% 0 \$4,011,458.59 12,91% 0 \$43,573.88 0.12% 0 \$823,510.87 2.65% 0 \$1,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$813,573.88 0.12% 0 \$383,573.88 0.12% 0 \$813,573.88 0.12% 0 \$823,510.87 2.65% 0 \$1,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$813,070,963.03 100% 0 \$87,761,005.62 5.67% 0 \$278,125.67 3.98% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 \$81,747.15 0.26% 0 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SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE COMPANY Unavailable	11 11 5 4 4 5 5 1 1 1 1 1 1 1 5 5 8 8 3 3 4 4 1 1 2 2 2 2 2 7 7 1 1 3 3 7 1 1 3 1 3 1 3 1 3 1 3 1 3	\$101,100.00 0.33% 0 \$1,326,988.48 4.27% 0 \$691,216.85 2.22% 0 \$307,490.48 0.99% 0 \$283,100.00 0.91% 0 \$159,180.82 0.51% 0 \$58,000.00 0.19% 0 \$823,367.11 2.65% 0 \$404,057.41 1.3% 0 \$284,276.02 0.91% 0 \$913,370.57 2.94% 0 \$188,273.29 0.61% 0 \$4,011,458.59 12.91% 0 \$43,011,458.59 12.91% 0 \$4,011,458.59 12.91% 0 \$31,761,005.62 5.67% 0 \$946,078.54 3.04% 0 \$296,642.07 0.95% 0 \$285,900.00 0.92% 0 \$813,052.00 2.62% 0 \$81,747.15 0.26% 0 \$435,725.94 1.4% 0 \$12,608,050.23 40.59% 0 \$278,125.67 3.98% 0 \$278,125.67 3.98% 0 \$278,125.67 3.98% 0 \$440,057.40 1.26% 0 \$440,057.40 1.26% 0 \$440,057.40 1.26% 0 \$440,057.40 1.26% 0 \$445,725.94 1.4% 0 \$12,608,050.23 40.59% 0 \$31,070,963.03 100% 0 \$87,831.07 1.26% 0 \$278,125.67 3.98% 0 \$211,704.88 3.03% 0 \$440,556.01 9.17% 0 \$468,239.69 6.71% 0 \$490,004.08 7.02% 0 \$41,168.37 0.59% 0 \$357,996.10 5.13% 0 \$41,168.37 0.59% 0 \$50,858.13 0.73% 0 \$68,368.50 0.98% 0 \$170,748.75 2.45% 0 \$50,858.13 0.73% 0 \$4,055,882.41 58.07% 0 \$6,982,763.72 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 50	\$3,749,356.04 \$8,950,145.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$20,962,854.63			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 169	\$18,892,145.11 \$24,902,952.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31371K3W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 146	\$7,502,150.16 \$20,680,531.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o my made	200	\$28,182,681.79			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,093.47 \$156,382.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 52	\$1,764,216.68 \$3,898,831.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371K4M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,366,731.31 \$567,603.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,934,334.87			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	16	\$3,208,856.32	67.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,768,007.63	100%	0 \$0.00 0	\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7 24	\$1,318,998.25 \$4,998,566.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	\$4,998,566.34 \$ 6,317,564.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	19	\$3,336,432.15	91.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,634,282.15	100% (\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 32	\$4,639,005.24 \$5,839,005.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIGUODS CATE DESCRIPTION		, ,					
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	31 22	\$3,725,582.22 \$4,193,306.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA	11	\$1,071,615.47 \$90,000.00	3.57% (0.3% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$10,867,796.12	36.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		229	\$30,042,538.65	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$235,276.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	6 12	\$1,017,999.01 \$1,915,970.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$3,169,246.54			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RL53	Unavailable	1	\$95,411.54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$95,411.54		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 25	\$339,000.00 \$2,963,876.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		25						
	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	1 3	\$119,733.68 \$531,169.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$97,802.54 \$992,705.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTO A CEL INIC							
013/1KLW4	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	24 3	\$1,773,597.03 \$218,047.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	7 2	\$637,629.70 \$267,917.41	16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	10	\$1,087,531.15	27.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$3,984,722.60			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION,	18	\$2,264,120.82	37,36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T-4-1	Unavailable	25	\$3,622,441.45	59.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$6,060,812.27	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27	\$3,464,754.20 \$3,934,647.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271DMD0	CITIMOPTCACE INC	4				\$0.00 NTA 0		
212/1KMB9	CITIMORTGAGE, INC. Unavailable	41	\$604,901.45 \$6,381,353.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
!		45	\$6,986,255.41			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total				- 1	1 11	1 11	1 11 1 11	1 11 1
Total 31371RMC7	Unavailable	2	\$214,200.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371RMC7	Unavailable	2 2	\$214,200.00 \$214,200.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		-		100%	\$0.00			
31371RMC7 Total		2	\$214,200.00	100% (\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31371RMG8	BANK ONE,N.A.	3	\$322,927.72 21.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	3 8	\$349,137.37 23.61% 0 \$806,404.42 54.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RMJ2	CITIMORTGAGE, INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$489,016.48 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31371RML7	CITIMORTGAGE, INC.	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA)	1 4	\$189,629.69 9.04% 0 \$362,258.93 17.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RMP8	CITIMORTGAGE, INC. Unavailable	3	\$489,020.54 49.74% 0 \$494,229.39 50.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$983,249.93 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RMS2	BANK ONE,N.A.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK	8	\$594,526.88 84.09% 0 \$ 706,987.10 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00 62.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$46,710.95 37.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Ittal			\$124,710.55 100 % 0	30.00	30.00		30.00 0 30.00
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83 32.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE						
31376J4R7	TRUST	138		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	26 164	\$6,246,990.38 19.03% 0 \$32,424,227.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE	116	\$22,122,902.72 90.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/03433	TRUST PHH MORTGAGE SERVICES CORPORATION	110	\$2,293,394.89 9.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128	\$24,416,297.61 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J4T3	ANCHORBANK SSB	33		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS RESEARCH FEDERAL CREDIT UNION	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION Unavailable	33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	76		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35 20.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY	31 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE NAVY FEDERAL CREDIT UNION	3 21	\$404,624.76 1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	11	\$2,042,203.43 9.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION Unavailable	20 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J4V8	JAMES B. NUTTER AND COMPANY	32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION ST. ANNES CREDIT UNION	7 10	\$1,584,446.45 19.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$8,033,794.74 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376J4W6	ANCHORBANK SSB FIRST COUNTY BANK	3 23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	10	\$1,251,601.95 7.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION ST. MARYS BANK	22 45		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$16,117,101.42 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BROCKTON CREDIT UNION	60 60		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total							
31376J4Z9	DFCU FINANCIAL JAMES B. NUTTER AND COMPANY	51 7	\$7,727,885.20 89.42% 0 \$914,701.82 10.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$8,642,587.02 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J5A3	BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION	48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77 22.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP.	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	13 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	35 8	\$7,989,105.91 \$1,839,330.13	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,386.75 \$208,786.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	1	\$204,250.00 \$194,296.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK	2	\$490,456.25 \$322,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$214,775.50 \$630,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII	1 44	\$189,806.25 \$12,421,165.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF MISSISSIPPI	18	\$4,150,544.19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF STANLY	2	\$229,771.00 \$637,370.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	16 19	\$3,928,276.32 \$4,686,951.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	13	\$288,409.25	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK BENCHMARK BANK	1 5	\$300,400.63 \$1,211,172.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	33 34	\$7,837,787.16 \$8,291,036.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	2	\$306,187.50 \$514,716.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	19	\$5,033,153.19 \$199,800.88	1.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN	5	\$1,144,974.44		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION	1	\$209,790.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN	19	\$4,562,805.82 \$892,895.13		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION CENTENNIAL LENDING, LLC	3	\$710,578.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	22 1	\$5,712,024.41 \$255,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	3	\$811,465.00 \$403,807.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CITIZENS BANK OF CAMPBELL COUNTY	1 5	\$242,100.00 \$1,320,199.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	3	\$494,750.00 \$704,277.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK	10	\$2,339,352.94	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	4	\$243,000.00 \$1,206,071.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY COASTAL STATES MORTGAGE CORPORATION	1	\$211,680.00 \$300,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,468.50 \$204,990.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	1	\$300,700.00 \$224,301.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$231,536.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LITTLE FALLS	1	\$195,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	8	\$1,947,374.44 \$729,723.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION CORTRUST BANK	6	\$1,655,773.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$534,700.00 \$1,480,891.57	0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$199,150.00 \$279,721.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC	3	\$881,744.13	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,864,077.07 \$190,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	2	\$423,706.94 \$198,797.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAST WEST BANK EASTMAN CREDIT UNION	1 2	\$315,000.00 \$425,038.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION ESB MORTGAGE COMPANY	1	\$252,742.00 \$199,791.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	1 8	\$209,783.94 \$1,933,053.57	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FIRST CITIZENS BANK & TRUST COMPANY OF	1	\$275,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SC	3	\$798,718.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION	1	\$190,800.56 \$277,600.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	3	\$642,963.87 \$263,337.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	2	\$457,739.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	6 67	\$1,558,463.06 \$18,190,263.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	2 5	\$411,579.8 \$1,544,997.3	0.08% 0 32 0.31% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1		0.05% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	11	\$2,707,820.0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	18	\$4,753,913.2	27 0.95% 0 13 0.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1		0.15% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON	5	\$521,691.3 \$1,244,788.9	\rightarrow	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE	1 1		00 0.06% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.0	0 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	10	\$2,292,135.3 \$1,282,749.6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	\$1,282,749.0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$1,885,814.9		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD.	1 2		00 0.05% 0 00 0.11% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1		0.04%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	14	\$3,661,392.9		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	6	\$1,436,979.4 \$892,596.3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	31	\$8,017,111.5		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK	5	\$1,091,398.5		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	3 2	\$663,264.7	75 0.13% 0 88 0.09% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	4	\$885,510.1	3 0.18% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	12	\$2,851,560.9 \$221,029.6	0.57% 0 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	3		69 0.04% 0 69 0.15% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1		75 0.05% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	14	\$5,019,903.0 \$1,483,468.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	1	\$192,000.0	0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST	1 2	\$239,755.2 \$517,000.0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	2	\$456,894.6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN	1	\$217,219.5	0.04% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK	7	\$1,687,262.0	07 0.34% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	11	\$2,872,557.4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	2	\$399,796.0 \$401,139.3		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.3		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	1	\$300,400.6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	2 2	\$504,000.0 \$405,586.2		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.0	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	3		31 0.15% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	5 2	\$1,201,380.0 \$510,186.5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1		0.05% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	1	\$522,706.3 \$270.958.0	0.1% 0 06 0.05% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	10	\$2,837,679.3	88 0.57% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES LEADER BANK, N.A.	2		31 0.13% 0 00 0.05% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LENDERS ASSOCIATION INC.	9	\$2,223,813.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	23	\$5,663,003.1 \$423.578.8	14 1.13% 0 38 0.08% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.0	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MANCHESTER MUNICIPAL EMPLOYEES CREDIT	1 .		88 0.04% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION	1	\$222,100.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARATHON FINANCIAL CORPORATION	2	\$487,600.0 \$195,893.7	00 0.1% 0 75 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	3	\$709,724.6	69 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC.	1 2	\$194,805.5 \$499,796.0	0.04% 0 06 0.1% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.	1		00 0.04% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK		3	\$847,133.56		\$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD		3	\$302,000.00 \$751,521.38		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA		2	\$447,743.06	0.09% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION			2,536,290.76	0.51% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	6 \$	\$273,040.69 1,247,816.51		\$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
METROBANK		1	\$220,000.00	0.04%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION			3,467,512.84 2,339,347.52		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.		10 5	\$250,000.00	0.47/00	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK		2	\$414,566.63	0.08%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.		1 2	\$230,500.00 \$500,000.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA O \$0.00 N 0 \$0.00 NA O \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE		1	\$249,249.63	0.05%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION		3	\$754,780.94 \$470,583.13		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY			1,673,347.88		\$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.		12 \$	2,843,038.64	0.57% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION		1	\$299,401.19	0.06% 0	\$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
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MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK		5 4	\$1,192,241.45 0.24% \$1,074,969.45 0.21%		0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA		1	\$200,055.31 0.04% \$230,000.00 0.05%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE		3 6	\$674,504.07 0.13%	50 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY		172	\$42,873,170.77 8.57%	50 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK		7 7	\$1,716,595.82 0.34% \$1,791,962.19 0.36%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK		1	\$220,000.00 0.04%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION		1 5	\$279,714.50 0.06% \$1,313,928.13 0.26%		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK		19 1	\$4,623,416.62 0.92% \$200,000.00 0.04%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION		1	\$219,780.94 0.04%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK		1 2	4 /		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN WEST ENTERPRISES INC.		3	\$852,000.00 0.17% \$399,592.26 0.08%		0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	N	7	\$1,674,663.82 0.33%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT UNION		2	\$455,882.38 0.09% \$431,000.00 0.09%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION		1	\$235,000.00 0.05%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY		16 5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		2	\$411,289.94 0.08% \$299,686.75 0.06%		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK		1	\$212,000.00 0.04%	50.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK		1	\$299,099.56 0.06% \$274,726.19 0.05%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION		2	\$583,301.81 0.12%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION		1 7	\$1,590,379.26 0.32%	50 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REDWOOD CREDIT UNION		12 1	\$2,990,455.20 0.6% \$322,378.75 0.06%		0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC.		1	\$211,243.31 0.04%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION		1 5	4 11/ 11/11		0\$0.00 NA 0 0\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND L	OAN	6	\$1,417,498.82 0.28%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION	OAN	1	\$322,700.00 0.06%		0 \$0.00 NA 0	1 11	00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY		1	\$322,700.00 0.06% \$265,728.75 0.05%		0\$0.00 NA 0 0\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
SAWYER SAVINGS BANK		1	\$197,303.38 0.04%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK		1 59	\$14,633,445.51 2.93%	50 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION		1 2	1 22/2 222		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK		3	\$626,208.81 0.13%	50 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION		1	\$1,880,859.00 0.38% \$234,610.50 0.05%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION		4	*		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB		24 24	\$5,435,995.75 1.09%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION		1 11	\$218,924.75 0.04% \$2,680,643.76 0.54%		0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION		9	\$2,277,953.25 0.46%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS		1	\$313,220.00 0.06%	50 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH		3	\$844,734.06 0.17% \$662,300.00 0.13%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES		1	\$207,900.00 0.04%	50 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY		1 5	1 / 2000		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK		2 2	\$478,441.63 0.1% \$404,282.13 0.08%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION		6		50 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)		1	\$244,510.94 0.05%		0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION		3 19			0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK		4	\$950,071.44 0.19%		0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEME	3ER	1	\$291,709.25 0.06%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION		3	\$682,289.94 0.14%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION		3 9	\$776,723.50 0.16% \$2,020,053.26 0.4%		0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK		1	\$322,700.00 0.06%	50 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION TIERONE BANK		2 5	\$549,320.00 0.11% \$1,205,156.63 0.24%		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$300,386.00 0.06%	50 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION		1	\$220,779.94 0.04%	50 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UNION BANK		10 4			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.		2	\$469,520.76 0.09%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.		3 6	\$796,049.94 0.16% \$1,430,311.45 0.29%	50 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY USA MORTGAGE BANKERS CORPORATION		2	\$498,300.00 0.1%	50 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK		2	\$497,604.07 0.1%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION		2 3	\$382,248.00 0.08% \$701,987.13 0.14%		0\$0.00 NA 0 0\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC.		1	\$212,038.69 0.04%	50 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION		2 2	\$445,078.94 0.09%	50 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WEOKIE CREDIT UNION		1 2	\$192,554.38 0.04% \$392,544.51 0.08%		0 \$0.00 NA 0 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
			, 0.207			1 1-1-000	

	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	32	\$7,651,086.49 \$411,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	77				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	263	\$1,254,470.57 \$66,155,337.59			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
tal	Chrydhabic		\$500,045,843.27		 	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
376J5C9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	+ 7	\$1,742,127.81	0.64%(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1 1	\$199,805.56 \$261,745.31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
	AEA FEDERAL CREDIT UNION	1	4 - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	3	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ANCHORBANK SSB	3	\$683,840.45	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.	9	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	8	4=,=00, := ::0=			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF NEWPORT	1	\$261,739.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	4 . ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKILLINOIS	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKUSA	1	\$189,815.31	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION	12			 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	1 7	\$295,000.00 \$1,620,377.26			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
_	BENJAMIN FRANKLIN SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BOSTON FEDERAL SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK	1	\$590,118.76 \$250,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BROCKTON CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	19	4-7 -7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BUSEY BANK BUTTE COMMUNITY BANK	13	\$3,070,218.88 \$1,099,872.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAMBRIDGE STATE BANK	2	\$430,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	1	\$205,500.00 \$252,808.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	4	4/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION	1 1	\$205,400.13 \$290,217.63	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION	1 4	1 -,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	CITIZENS EQUITY FIRST CREDIT UNION	1	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITYWIDE BANK	1	\$232,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY	5	- / -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
	COLUMBIA CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLUMBIA EQUITIES LTD.	1	, , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMERCE BANK & TRUST COMPANY COMMUNITY BANK & TRUST CO.	1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO.	1	- / - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE CO.	1	4=0=,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEERE HARVESTER CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DRAPER AND KRAMER MORTGAGE CORP.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EASTERN BANK EXTRACO MORTGAGE	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION	1	\$235,770.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FALMOUTH CO-OPERATIVE BANK THE	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION	1 1	, , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST COUNTY BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	7 7 7 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHARLESTON, SC	1	\$322,386.31	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION	1 2	, , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.
	FIRST HAWAIIAN BANK	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	6	4 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

FIRST NATIONAL BANK ALASKA	6		3.37 0.52%		10 \$0.00			\$0.00 NA 0 \$		
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1	\$632,563 \$299,690	3.94 0.23% 0.06 0.11%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000			A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0\$	60.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON	4	4-0.,00-		0 \$0.00 NA	A 0 \$0.00 I	NA O		\$0.00 NA 0 \$ \$0.00 NA 0 \$		
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	20			0 \$0.00 NA	A 0 \$0.00	NA 0		\$0.00 NA 0 \$		
FIRST NATIONAL BANK OF WATERLOO	1	1 - /-		0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0\$	0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	5		5.56 0.39% 0.00 0.46%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$	60.00 NA
FIRST SOUTHERN NATIONAL BANK	1		0.63 0.11%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3		0.00 0.31%		A 0 \$0.00 I			\$0.00 NA 0 \$		
FREMONT BANK FULTON BANK	50		3.87 4.56% 4.94 0.07%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$	0.00 NA
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891	1.51 0.26%	0 \$0.00 NA	A 0 \$0.00	VA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	60.00 NA
GATEWAY BUSINESS BANK	22		3.38 1.92%		10 \$0.00			\$0.00 NA 0 \$		
GRANITE BANK GUARDIAN CREDIT UNION	14				A 0 \$0.00 I A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500	0.00 0.09%	0 \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	3				A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
HANNIBAL NATIONAL BANK	1				A 0 \$0.00 I			\$0.00 NA 0\$		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2				A 0 \$0.00 I			\$0.00 NA 0 \$		
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	1 1				A 0 \$0.00 I		\$0.00[NA]0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0\$	0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000		0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	0.00 NA
HINSDALE BANK & TRUST	4	1 /1 / / / / / / / / / / / / / / / / /			A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721	1.25 0.19%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
HOME FEDERAL SAVINGS BANK	1				A 0 \$0.00 I			\$0.00 NA 0 \$		
HOME STATE BANK HOMEFEDERAL BANK	3		0.00 0.07% 7.63 0.27%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
HONESDALE NATIONAL BANK THE	1	\$243,762	2.81 0.09%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
HUDSON NATIONAL BANK THE [I-C FEDERAL CREDIT UNION	1	+ 10 0) = 10			A 0 \$0.00 I			\$0.00 NA 0 \$		
ILLINOIS NATIONAL BANK	1 1		2.88 0.07%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
INVESTORS SAVINGS BANK	1	\$241,515	5.00 0.09%	0 \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$	0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	8	\$1,862,644 \$281,789	4.63 0.69% 9.75 0.1%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$	50.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304	4.50 0.09%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	4-0-,0-0			10 \$0.00			\$0.00 NA 0 \$		
KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	3	1 - /-			A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
LAKE FOREST BANK & TRUST	1	\$250,000	0.09%	0 \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	0.00 NA
LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	3				A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 S	0.00 NA
LEA COUNTY STATE BANK	1				A 0 \$0.00 I			\$0.00 NA 0\$		
LEADER MORTGAGE COMPANY INC.	1		0.00 0.12%		10\$0.00			\$0.00 NA 0 \$		
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	22	\$5,883,362 \$232,000			A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MACON SAVINGS BANK	2	\$482,525	5.57 0.18%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
MAIN STREET FINANCIAL SERVICES CORP	1 3		1.81 0.09% 0.00 0.27%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0 \$	80.00 NA
MANUFACTURERS BANK AND TRUST CO.	1		0.69 0.08%	0 \$0.00 NA	A 0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$	60.00 NA
MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK	2		7.57 0.67% 1.19 0.15%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MECHANICS SAVINGS BANK	1		5.31 0.12%		10\$0.00			\$0.00 NA 0 \$		
MEDFORD CO-OPERATIVE BANK	7		1.25 0.64%	0 \$0.00 NA	10\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	1 1		0.00 0.07% 0.00 0.08%		1 0 \$0.00 A O \$0.00 A			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776	6.06 0.09%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	3		7.00 0.3% 0.63 0.11%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	6		1.44 0.5%		A 0 \$0.00 I			\$0.00 NA 0 \$		
MERRIMACK COUNTY SAVINGS BANK	3		1.19 0.27%		A 0 \$0.00 I			\$0.00 NA 0\$		
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	37		4.11 3.49% 0.26 0.31%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MIDWEST BANK OF FREEPORT	1	\$232,967	7.81 0.09%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	0.00 NA
MILFORD BANK, THE MITCHELL MORTGAGE COMPANY	5		0.88 0.3% 0.19 0.44%		A 0 \$0.00 I A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000	0.08%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0\$	60.00 NA
MORTGAGE AMERICA, INC.	2		4.13 0.15%		A 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1 1		7.00 0.09% 3.25 0.1%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236	6.31 0.22%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1		0.94 0.17% 1.75 0.08%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MUTUAL SAVINGS BANK	8		2.64 0.66%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0\$	0.00 NA
NATIONAL BANK OF COMMERCE	2	\$449,342	2.81 0.17%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	21		3.82 1.88% 3.44 0.25%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00[NA]0\$	0.00 NA
NEWTOWN SAVINGS BANK	11	\$2,738,827	7.70 1.01%	0 \$0.00 NA	10\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0\$	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	5		0.00 0.14% 4.94 0.48%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	7		0.13 0.57%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
OAK BANK	1	\$300,700	0.00 0.11%	0 \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	60.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	9		5.56 0.84% 0.00 0.09%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00[NA]0\$	0.00 NA 0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318	3.51 0.56%	0 \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 7		7.56 0.1% 0.00 0.63%	0 \$0.00 NA	0 \$0.00 A 0 \$0.00 A 0 \$0.00 B	NA O		\$0.00 NA 0 \$ \$0.00 NA 0 \$		
PEOPLES BANK, NATIONAL ASSOCIATION	1		0.00 0.63%		A 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	50.00 NA
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000	0.08%	0 \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0\$	60.00 NA
POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK	1 4		3.75 0.07% 5.57 0.34%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826	6.63 0.18%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	0.00 NA
QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1 1	\$886,281 \$269,737	1.82 0.33% 7.56 0.1%		A 0 \$0.00 I			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
INTELLECT ENTROTEES PEDEIVAL CREDIT UNION	1 1	φ203,/3/	0.170			NA[0]	\$0.00[NA]0	\$0.00[NA]0[\$	U.UUINAJUB	,5.50µNA

	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1	\$535,479.00 \$199,414.19	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN	5 1	\$1,217,259.06 \$300,000.00		 	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	ASSOCIATION SAVINGS BANK OF DANBURY	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	8	\$322,378.75 \$1,798,254.56	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	2 15	4 7 1 - 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION	3	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF THE LAKES	12	\$198,000.00 \$2,943,895.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	4	4000,01 1110			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION	1	\$261,245.81			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,300.00 \$300,400.63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	10	\$2,340,623.38	0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$253,753.13 \$201,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	5	\$1,294,142.56	0.48%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	3	\$471,530.07 \$818,237.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	8	400 1,1 20100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK UNION CENTER NATIONAL BANK	1	\$203,796.88 \$874,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	2	\$511,206.56	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$474,805.56 \$390,120.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITED SAVINGS & LOAN BANK	1 1	\$210,200.00 \$299,415.31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	2	\$249,751.06 \$459,552.82		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION	3	\$670,675.81 \$512,689.07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	5 2	\$1,248,100.25 \$459,466.63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	4	\$952,101.07	0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORKERS CREDIT UNION	1	\$194,810.44 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	35	\$8,654,067.61 \$191,309.31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$31,590,542.57	11.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,124	\$271,173,638.00	100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31376J5D7	IST ADVANTAGE MORTGAGE, LLC	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	16 2	\$149,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	2	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	30	\$235,843.87 \$1,971,402.41			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	24 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 10	4.0,020			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$78,296.94	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	3	\$79,418.94 \$192,297.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	8	\$484,466.69	0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARKANSAS FEDERAL CREDIT UNION	1 1	\$55,000.00 \$77,042.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	3	4 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11 3	\$200,100.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK OF AKRON	2	\$157,500.00 \$54,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	3	\$231,959.20	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	45 45	\$208,170.40 \$2,841,496.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	2	\$93,964.51	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	9	,,.			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BANKIOWA	3	\$125,060.00 \$69,928.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKWEST	2	\$84,650.00	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	7	\$438,592.40 \$141,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	10	\$144,325.75 \$535,974.25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	10	\$678,938.32 0.34% 0 \$79,922.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1 11	\$63,000.00 0.03% 0 \$826,457.63 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRIDGEWATER SAVINGS BANK	1	\$79,922.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK BUTTE COMMUNITY BANK	14	\$1,018,998.16 0.51% 0 \$206,369.32 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$59,940.27 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGEPORT BANK	2	\$139,943.07 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	26 3	\$1,680,975.47 0.84% 0 \$209,516.50 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	3	\$229,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP CARROLLTON BANK	1 7	\$52,962.08 0.03% 0 \$450,100.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	2 46	\$130,945.57 0.07% 0 \$3,116,554.93 1.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPARTION	1	\$53,896.29 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	3	\$211,457.25 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	2	\$278,486.64 0.14% 0 \$157,848.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	2	\$150,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	6	\$434,239.64 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION	1 6	\$71,200.00 0.04% 0 \$363,524.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	4	\$138,361.34 0.07% 0 \$264,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	5	\$358,638.75 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1 5	\$84,390.88 0.04% 0 \$321,884.20 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	4	\$321,884.20 0.16% 0 \$293,040.22 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	3	\$187,984.39 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION CLINTON NATIONAL BANK	8	\$503,131.99 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$73,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVER MORTGAGE GROUP	2	\$144,140.27 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A.	2 5	\$138,558.02 0.07% 0 \$274,150.43 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2	\$147,550.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF GRAFTON	1	\$75,430.06 0.04% 0 \$60,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A.	23	\$1,468,018.90 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$358,962.20 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF LITTLE FALLS	4	\$184,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	3	\$160,449.02 0.08% 0 \$71,294.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNBELT BANK	1	\$41,958.19 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	1	\$225,000.00 0.11% 0 \$81,622.44 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	10	\$739,711.51 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	4	\$280,316.39 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	18 1	\$1,239,671.23 0.62% 0 \$76,222.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A.	1	\$82,900.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION	3 2	\$225,940.70 0.11% 0 \$120,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	3	\$209,794.39 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION	6	\$385,436.42 0.19% 0 \$77,340.63 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP.	7	\$501,166.58 0.25% 0 \$80,323.69 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	2	\$148,458.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTERN BANK	5 3	\$346,083.06 0.17% 0 \$200,422.08 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	5	\$378,805.38 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION	3	\$191,429.75 0.1% 0 \$52,949.71 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY FINANCIAL GROUP	1	\$62,867.35 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK	2	\$117,391.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	2 22	\$163,000.00 0.08% 0 \$1,467,453.67 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	5	\$385,703.37 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY	2 10	\$124,000.00 0.06% 0 \$733,909.89 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION	2	\$154,484.82 0.08% 0 \$52,345.32 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1	\$80,750.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2	\$222,800.00 0.11% 0 \$118,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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FIRST COMMUNITY BANK	2	\$138,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION	3	\$209,918.81 0.1% 0 \$197,650.44 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	1	\$58,415.55 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1 1	\$59,295.03 0.03% 0 \$84,300.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	1	\$80,941.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA	1 1	\$250,103.83 0.13% 0 \$74,928.81 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK	1 3	\$44,954.12 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	11	\$145,807.24 0.07% 0 \$778,084.76 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	40	4 / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	52 5	\$3,280,282.76 1.64% 0 \$376,847.49 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	6	\$154,553.12 0.08% 0 \$406,245.89 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$171,481.60 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	2	\$196,675.45 0.1% 0 \$146,400.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY	1 1	\$80,669.56 0.04% 0 \$59,938.82 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD	6	\$343,930.00 0.17% 0 \$131,385.60 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI	1 1	\$56,944.60 0.03% 0 \$78,110.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO	6	\$76,926.94 0.04% 0 \$375,407.87 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION	1 1	\$120,577.81 0.06% 0 \$58,280.62 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	20	\$1,287,173.95 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	13 15	\$844,434.88 0.42% 0 \$1,074,666.96 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK	12	\$106,805.78 0.05% 0 \$803,259.13 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	12	\$83,824.13 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1	\$73,127.13 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	3	\$117,878.40 0.06% 0 \$183,058.31 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	14	\$970,171.10 0.49% 0 \$49,926.45 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	5	\$337,614.19 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN SAVINGS BANK	9	\$684,193.47 0.34% 0 \$36,964.89 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3	\$178,950.00 0.09% 0 \$80,919.31 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$467,992.30 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAMPA HOME FEDERAL SAVINGS BANK	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	34		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$76,022.63 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION	1 2	\$64,935.29 0.03% 0 \$158,647.44 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$75,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	3 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	9	\$74,928.81 0.04% 0 \$565,912.82 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	\$159,925.88 0.08% 0 \$76,403.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	2	\$143,710.67 0.07% 0 \$135,646.13 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	1	\$74,928.81 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	9	\$628,713.10 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	1 1	\$123,800.18 0.06% 0 \$82,921.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERS ASSOCIATION INC.	1	\$73,922.69 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION	1 9	\$69,931.94 0.03% 0 \$550,646.55 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	10	\$754,327.25 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	4	\$231,883.37 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	8	\$598,589.39 0.3% 0 \$337,498.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	13	\$204,847.00 0.1% 0 \$879,396.02 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	1	\$79,550.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK	1	\$61,438.78 0.03% 0 \$49,951.40 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.	9	\$564,384.84 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	4	\$279,728.81 0.14% 0 \$75,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	13	\$818,829.18 0.41% 0 \$525,148.58 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97 1.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	6	\$78,925.00 0.04% 0 \$368,472.09 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	16	\$1,061,002.10 0.53% 0 \$40,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$44,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION	1	\$207,985.46 0.1% 0 \$83,220.94 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	7	\$464,274.13 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	1	\$72,126.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	3	\$186,874.39 0.09% 0 \$150,033.69 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY	7	\$469,597.01 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$168,919.31 0.08% 0 \$65,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1	\$70,531.38 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	6	\$437,133.69 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$333,528.15 0.17% 0 \$157,047.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	31	\$2,190,164.22 1.1% 0 \$82,521.63 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION	6	\$352,603.05 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	5	\$69,159.31 0.03% 0 \$340,414.37 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	3	\$225,599.68 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$70,681.81 0.04% 0 \$553,540.82 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHEAN ONIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46 2.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	3	\$69,933.56 0.03% 0 \$198,030.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	1	\$69,931.94 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1 1	\$64,933.73 0.03% 0 \$60,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	4	\$247,684.17 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OMEGA BANK, THE	2	\$69,909.22 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION	1 5	\$84,915.38 0.04% 0 \$330,395.46 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION	4	\$282,582.30 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	3	\$239,533.50 0.12% 0 \$190,710.90 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	14	\$843,003.26 0.42% 0 \$75,125.13 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK	1	\$63,650.00 0.03% 0 \$50,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1	\$39,962.04 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1	\$83,600.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLUMAS BANK POINT LOMA CREDIT UNION	2	\$149,428.31 0.07% 0 \$68,600.88 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	3	\$85,000.00 0.04% 0 \$203,382.30 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS MORTGAGE, INC.	3	\$125,000.00 0.06% 0 \$186,934.68 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	10	\$679,558.74 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN	1 2	\$61,938.28 0.03% 0 \$144,225.31 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK	1	\$144,225.31 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK	3	\$144,008.23 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION	7	\$489,717.71 0.24% 0 \$42,500.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAND RIDGE BANK SAVINGS BANK OF THE FINGER LAKES FSB	2	\$120,930.25 0.06% 0 \$50,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAWYER SAVINGS BANK	1	\$55,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	2	\$148,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	SEATTLE SAVINGS BANK	9	\$614,391.01				.00 NA 0 \$0.00 NA 0 \$	
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	7	\$84,000.00 \$462,902.32				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	60.00 NA
	SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	115				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	SPACE COAST CREDIT UNION	8	4- /				.00 NA 0 \$0.00 NA 0 \$	
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	/				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	80.00 NA
	STANDARD BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	
	STANDARD MORTGAGE CORPORATION	11					.00 NA 0 \$0.00 NA 0 \$	
	STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	2					.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	STATE BANK OF LINCOLN	8				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	STATE BANK OF SOUTHERN UTAH	7	4 100,022101				.00 NA 0 \$0.00 NA 0 \$	
-	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	26	4020,121102				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$84,800.00 \$736,743.04				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	SWAIN MORTGAGE COMPANY	12	\$85,000.00				.00 NA 0 \$0.00 NA 0 \$	
	SYRACUSE SECURITIES INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
-	T AND C FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION	3	\$223,736.49 \$71,856.13			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	60.00 NA
	TAYLOR COUNTY BANK	3				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	TCF MORTGAGE CORPORATION	1	1 /				.00 NA 0 \$0.00 NA 0 \$	
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	3	,				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	THE CITIZENS BANKING COMPANY	2	/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$79,920.31	0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	THE FIRST NATIONAL BANK	4	4-0 1,0 0 1 1-0			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK	1 2	\$82,744.81 \$156,406.75				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	THE HONOR STATE BANK	4	\$247,600.00	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION	2	\$157,000.00 \$80,000.00				.00 NA 0 \$0.00 NA 0 \$	
	THE SUMMIT FEDERAL CREDIT UNION	6					.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	THE SUTTON STATE BANK	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
-	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	16	4 - /			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	TINKER FEDERAL CREDIT UNION	13				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	9	,				.00 NA 0 \$0.00 NA 0 \$	
	TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	3				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	UMPQUA BANK	1	\$72,000.00				.00 NA 0 \$0.00 NA 0 \$	
	UMPQUA BANK MORTGAGE	2	\$136,940.27	0.150/			.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	UNION BANK UNIONBANK	11	\$296,574.31 \$736,333.43			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1 1					.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	UNITED COMMUNITY BANK	16					.00 NA 0 \$0.00 NA 0 \$	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
-	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	10				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY	2	\$147,000.00 \$59,500.00				.00 NA 0 \$0.00 NA 0 \$	
	VALLEY NATIONAL BANK	2					.00 NA 0 \$0.00 NA 0 \$	
	VAN WERT NATIONAL BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION	1 1	\$37,920.46 \$54,645.55				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION	2					.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 4	\$79,924.06 \$296,048.63				.00 NA 0 \$0.00 NA 0 \$	
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	WEOKIE CREDIT UNION	7	\$421,467.30				.00 NA 0 \$0.00 NA 0 \$	
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	5 17					.00 NA 0 \$0.00 NA 0 \$	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
-	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	3					.00 NA 0 \$0.00 NA 0 \$	
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	400,000120				.00 NA 0 \$0.00 NA 0 \$	
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	417	\$240,756.26 \$27,740,107.96			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total			\$200,012,608.00					0.00
31376J5F2	STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	5	\$1,295,451.63	0.65%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NAI0\$0	.00 NA 0 \$0.00 NA 0 \$	50.00 NA
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	4	\$973,982.51 \$217,493.38				.00 NA 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA 0 \$	
	AMERICA FIRST CREDIT UNION	1	\$217,493.30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	1 - 7 - 11-			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	1	\$225,000.00 \$244,567.69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	60.00 NA
<u> </u>	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$	50.00 NA

ATLANTIC BANK OF NEW YORK	\perp	1	\$279,479.94 0.14		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A.	+	1	\$ \$719,420.88 0.369 \$250,000.00 0.139		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	#	2	\$538,812.13 0.27	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BAXTER CREDIT UNION	+	3 1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK		2	\$433,000.00 0.22	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	+	1 2		% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION		2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	1	1	4==0,000.00		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION	+	1	1 2 7 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE		7	\$2,004,425.69 1.01		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	+	6	\$216,587.06 0.11° \$1,342,479.69 0.67°		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY		1	\$269,743.75 0.14	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION	+	1	\$195,314.50 0.1° \$300,000.00 0.15°	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY		1	\$276,737.13 0.14	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A.	+	1		% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK		2	\$435,044.31 0.229	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK	+	9	\$2,129,163.14 1.07° \$249,535.63 0.13°		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK		1	\$300,414.69 0.15		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		1	1 /		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CUNA CREDIT UNION	_	1 2	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	2	\$514,762.75 0.26	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP.	+	1	\$259,259.63 0.13 \$214,396.38 0.11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	\Box	1	\$206,603.75 0.19	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE BANK EVERTRUST BANK	+	1 2		% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION		2	\$523,518.25 0.26	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION	+	1 3		% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK & TRUST		1	\$300,221.63 0.15	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	+	3	1000/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EDERAL SAVINGS BANK LACROSSE-MADISON		1	T 0 : 2,0 : 1100 010 :	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	+	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN CANNON FALLS	_	1	4000,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	\dashv	1		% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON		3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	+	8		% 0 % 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WEST MORTGAGE BANKERS LTD.	1	1	\$212,000.00 0.11	-	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	+	286 2	5 \$71,019,163.39 35.62° 2 \$459,863.19 0.23°		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		5	\$1,188,970.76 0.69	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT WESTERN BANK	+	5 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION		1	\$226,000.00 0.11	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK	+	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	#	1	\$226,000.00 0.11	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HICKORY POINT BANK AND TRUST, FSB	+	1	1 2 2 / 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST		3	\$623,017.50 0.31	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOMEFEDERAL BANK	+	4 1	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE		1	\$250,000.00 0.13	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	+	1 2	\$280,983.13 0.14 ⁴ \$451,823.81 0.23 ⁶		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK		1	\$196,000.00 0.19	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	+	1	1 2 / 2 2 2 2 2	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
J AND J MORTGAGE CORPORATION		1	\$193,500.00 0.19	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	+	16 2		% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.		1	\$267,745.69 0.13	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK LA GRANGE STATE BANK	_	1	1 22/2 21 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A.	-	3	1 2 2 / 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		2			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	7	2	100 / 000		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	+	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK		1	\$259,005.44 0.13	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARATHON FINANCIAL CORPORATION	+	1	. ,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	\Box	2	\$427,358.94 0.21	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	+	1		% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK		2	\$509,516.00 0.26	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	+	1 1		% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	士	5	\$1,190,078.69 0.69	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METROBANK	+	2 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	士	30			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
. 11	1		–	1 1			

	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	2 \$463,419.81 3 \$799,140.88				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	2 \$479,555.38	0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	2 \$599,430.62			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1 \$300,414.63 3 \$776,438.19				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	2 \$478,387.44	0.24%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	1 \$216,499.25 7 \$1,503,629.69				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	3 \$635,868.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	22 \$5,714,982.97			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	1 \$299,715.31 1 \$199,810.19				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	5 \$1,217,832.19				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK	3 \$799,247.63	0.4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	1 \$209,805.50 1 \$199,179.44				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1 \$213,796.94				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NPB MORTGAGE LLC	1 \$206,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION	15 \$3,538,566.09 1 \$210,305.00			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2 \$499,239.38				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	1 \$214,400.00			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROSPECT FEDERAL SAVINGS BANK	2 \$400,032.44 1 \$214,795.94			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1 \$281,463.44			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1 \$243,768.44		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY	5 \$1,197,786.50 1 \$238,500.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAWYER SAVINGS BANK	3 \$721,951.75			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	21 \$4,788,911.07	2.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1 \$322,108.50 2 \$511,021.06				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	6 \$1,386,596.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3 \$634,327.50	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	3 \$670,549.25 1 \$222,139.00				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB STATE BANK OF CROSS PLAINS	1 \$222,139.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	1 \$275,738.06			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1 \$198,366.06	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	2 \$437,689.75	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1 \$213,547.13				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION BANK	2 \$546,777.56 5 \$1,362,142.19				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	4 \$981,503.50				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	7 \$1,983,188.38				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK	1 \$199,200.00 2 \$524,506.87			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2 \$489,759.19				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXPRESS WALLICK AND VOLK INC.	1 \$199,230.25				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	4 \$922,399.50		\$0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK	2 \$457,153.38	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK	6 \$1,505,139.38 1 \$219,796.19	0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	2 \$552,482.07				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	2 \$532,993.76		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$17,159,309.46 817 \$200,159,726.00				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
Total						
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 \$83,122.94				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION	1 \$72,133.13 1 \$80,000.00			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	3 \$214,360.56	0.48%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	5 \$275,778.51 2 \$139,074.12			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	2 \$139,074.12 1 \$82,283.31			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1 \$59,000.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC.	1 \$48,708.02 67 \$4,276,971.23			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1 \$74,500.00			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1 \$53,051.06	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	BANK OF MISSISSIPPI BANK OF NEWPORT	2 \$80,960.64 2 \$147,793.32			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	1 \$75,000.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1 \$42,500.60	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	1 \$75,430.00			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1 \$79,925.88 1 \$62,941.65				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	2 \$134,947.06	0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 \$66,738.13 6 \$383,656.81				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	1 \$44,794.39			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	2 \$141,143.56	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	1 \$83,422.63 1 \$72,083.13			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK	1 \$67,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2 \$118,792.89	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CENTRAL MORTGAGE COMPANY	2 \$89,025.11 2 \$122,204.49			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORIGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1 \$78,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1 \$50,000.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COAST BANK OF FLORIDA	1 \$47,910.84 1 \$67,930.31				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	1 \$46,429.51			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY	1 \$82,773.63	0.19%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION	3 \$186,060.00	0.42% 0		\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
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GATEWAY BUSINESS BANK 7 \$504,089.77 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GRANITE BANK 2 \$144,804.57 0.33%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
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HARBOR FEDERAL SAVINGS BANK 13 \$710,944.75 1.61% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY 4 \$254,022.36 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
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HOME FEDERAL SAVINGS BANK 2 \$137,940.31 0.31% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
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INDEPENDENT BANK CORPORATION 1 \$52,454.80 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
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NATIONAL CITY MORTGAGE COMPANY	
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PAVILION MORTGAGE COMPANY 2 \$151,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 8 \$559,201.21 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
PIONEER SAVINGS BANK 2 \$126,447.67 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PROGRESSIVE EQUITY FUNDING CORPORATION 8 \$595,607.91 1.35%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
REDWOOD CREDIT UNION 3 \$199,032.38 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
REGIONS MORTGAGE, INC. 1 \$81,532.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
SABINE STATE BANK AND TRUST COMPANY 1 \$50,508.56 0.11%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA
SBC MORTGAGE, LLC 1 \$33,600.00 0.08%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
SECURITY MORTGAGE CORPORATION 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA

	SKY FINANCIAL GROUP	10				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	SPACE COAST CREDIT UNION STAR FINANCIAL GROUP, INC.	10	42.0,02.1.2			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	STATE BANK OF LACROSSE	4	\$184,304.69			NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	SWAIN MORTGAGE COMPANY	2			0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION THE SUTTON STATE BANK	1 1				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	TIERONE BANK TRANE FEDERAL CREDIT UNION	3	\$174,722.19 \$145,975.56			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	TRAVERSE MORTGAGE CORPORATION	1	4 = 10,0 : 0 : 0			NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	1				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	UNION BANK UNIONBANK	8	,			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	4 - /			NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1	4 - 7			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK	1 5	\$63,942.70 \$296,291.04			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	WORLD SAVINGS BANK	9				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	153 70 2				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
Iotai		702	\$44,251,001.00	100%	50.00	050.00	50.00	50.00 050.00	050.00
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS	4	40 12,00 1120	-		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION	1 1	\$164,694.38 \$164,451.56			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	AF BANK AGFIRST FARM CREDIT BANK	37	1 1/2 1 1 1			NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	37				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	(NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	23	,			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	7	\$1,330,361.44 \$200,769.81			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95		0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	9		-		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION	1	,	-		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	AMERITRUST MORTGAGE CORPORATION	1	4-00,0-0.00			NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	61				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AUBURNBANK	1 7	\$167,390.88 \$453,032.13			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB	16				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BANK CENTER FIRST	1	\$228,867.19	-		NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LENOX	1				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BANK OF LENOA	26				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	BANK OF NEWPORT	1	4 11/11/11			NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	BANK OF STANLY BANK OF THE CASCADES	1 4	,			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BANK-FUND STAFF FEDERAL CREDIT UNION	(\$1,400,341.19	0.28%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKILLINOIS	3	4200,010101			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	19				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BENCHMARK BANK	1	\$296,919.56	0.06%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	23				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BOTTOMLINE MORTGAGE, INC.	1			0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	24				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	BUSEY BANK	1 22				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	BUTTE COMMUNITY BANK	6			0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	21				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	1				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	24	1 /			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CENTRAL ONE FEDERAL CREDIT UNION	2			0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	,			NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	8			0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	CITIZENS BANK	2	7.5			NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK OF CORTEZ	1	\$1,635,686.19 \$162,250.00			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CITYWIDE BANK	4		0.16%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	CLINTON SAVINGS BANK	12				NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	3				NA 0 \$0.00 NA 0	 	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	RIVER MORTGAGE GROUP	3	, ,			NA 0 \$0.00 NA 0			
	COMMERCE BANK & TRUST COMPANY COMMUNITY BANK & TRUST CO.	2		-		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	11		1		1				

COMMUNITY BANK OF GRAFTON COMMUNITY BANK, N.A.	1 \$157,433.13 0. 2 \$329,203.19 0.	03% 0 \$0.00 NA 0 \$0.00 NA 0 07% 0 \$0.00 NA 0 \$0.00 NA 0	
COMMUNITY CREDIT UNION	5 \$952,831.76 0.		
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK		28% 0 \$0.00 NA 0 \$0.00 NA 0 07% 0 \$0.00 NA 0 \$0.00 NA 0	
COMMUNITY SECURITY BANK	1 \$215,000.00 0.	04% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION	2 \$364,350.25 0. 6 \$1,157,313.00 0.	07% 0 \$0.00 NA 0 \$0.00 NA 0 23% 0 \$0.00 NA 0 \$0.00 NA 0	
CORTRUST BANK	1 \$222,000.00 0.	04% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	17 \$3,067,355.12 0. 4 \$822,230.50 0.	61% 0 \$0.00 NA 0 \$0.00 NA 0 16% 0 \$0.00 NA 0 \$0.00 NA 0	
CROWN BANK, N.A.	1 \$174,358.81 0.	03% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	6 \$1,123,911.69 0. 4 \$779,478.88 0.		
DEAN COOPERATIVE BANK	4 \$773,478.88 0.		
DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION		27% 0 \$0.00 NA 0 \$0.00 NA 0 21% 0 \$0.00 NA 0 \$0.00 NA 0	
DENALI STATE BANK		07% 0 \$0.00 NA 0 \$0.00 NA 0	
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	3 \$671,329.37 0. 10 \$1,660,698.90 0.	13% 0 \$0.00 NA 0 \$0.00 NA 0	
DUBUQUE BANK AND TRUST COMPANY		33% 0 \$0.00 NA 0 \$0.00 NA 0 06% 0 \$0.00 NA 0 \$0.00 NA 0	
EASTERN BANK	10 \$1,721,070.38 0. 1 \$210,000.00 0.		
EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY	1 \$194,300.38 0.		
EVERTRUST BANK		04% 0 \$0.00 NA 0 \$0.00 NA 0	
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION		68% 0 \$0.00 NA 0 \$0.00 NA 0 12% 0 \$0.00 NA 0 \$0.00 NA 0	
FAA EMPLOYEES CREDIT UNION	3 \$615,183.13 0.	12% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	4 \$800,414.75 0. 1 \$190,500.00 0.	16% 0 \$0.00 NA 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 \$0.00 NA 0	
FARMERS STATE BANK OF NEW LONDON	1 \$194,285.56 0.	04% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDERAL EMPLOYEES CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	2 \$365,000.00 0. 19 \$4,260,750.66 0.	07% 0 \$0.00 NA 0 \$0.00 NA 0 85% 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1 \$180,000.00 0.	04% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$159,000.00 0. 3 \$579,970.00 0.		
FIRST COMMUNITY CREDIT UNION	2 \$318,000.00 0.	06% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF WISCONSIN		13% 0 \$0.00 NA 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST FEDERAL BANK, FSB		24% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$244,121.00 0.	05% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 \$283,100.00 0.		
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	4 \$937,970.07 0. 27 \$6,215,318.33 1.	24% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	25 \$5,057,664.01 1. 25 \$5,370,205.42 1.		
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	25 \$5,370,205.42 1. 1 \$208,242.25 0.	07% 0 \$0.00 NA 0 \$0.00 NA 0 04% 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4 \$843,428.94 0. 15 \$3,048,539.85 0.	17% 0 \$0.00 NA 0 \$0.00 NA 0 61% 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	6 \$998,901.95 (0.2% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	2 \$383,000.00 0. 2 \$424,000.00 0.		
FIRST NATIONAL BANK OF BAR HARBOR	3 \$490,357.45 (0.1% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE	10 \$1,905,531.96 0. 1 \$322,700.00 0.		
FIRST NATIONAL BANK OF DECATUR	5 \$1,380,709.13 0.	28% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MT. PULASKI	9 \$1,837,065.44 0. 1 \$153,000.00 0.		
FIRST NATIONAL BANK OF OMAHA	26 \$5,559,213.54 1.	11% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO	1 \$150,000.00 0. 9 \$1,836,805.01 0.		
FIRST PLACE BANK	7 \$1,566,554.69 0.	31% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	7 \$1,634,425.89 0. 1 \$217,500.00 0.		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2 \$522,700.00 (0.1% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FOSTER BANK	2 \$430,400.00 0. 3 \$609,250.00 0.		
FREEDOM MORTGAGE CORP.	1 \$210,235.00 0.		
FREMONT BANK FULTON BANK	75 \$15,855,818.31 3. 5 \$1,108,957.32 0.	22% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	5 \$916,713.50 0. 30 \$6,016,279.97		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	7 \$1,492,556.39 (0.3% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GRANITE STATE CREDIT UNION	13 \$2,429,228.51 0. 1 \$200,000.00 0.		
GREAT LAKES CREDIT UNION	2 \$336,874.13 0.	07% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE	4 \$848,410.50 0. 2 \$320,732.87 0.		
GUARDIAN MORTGAGE COMPANY INC.	9 \$1,621,692.13 0.	32% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	34 \$7,406,548.98 1. 3 \$632,381.51 0.		
HANNIBAL NATIONAL BANK	2 \$386,580.56 0.	08% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	1 \$188,327.38 0. 2 \$407,218.19 0.		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3 \$485,000.00 (0.1% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC.	1 \$311,853.19 0. 1 \$300,000.00 0.		
HEARTLAND CREDIT UNION	1 \$173,020.44 0.	03% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	1 \$198,561.69 0. 3 \$474,557.01 0.		
HILLTOP NATIONAL BANK	1 \$249,084.00 0.	05% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	5 \$1,269,836.19 0. 4 \$652,887.81 0.		
HOME FINANCING CENTER INC.	24 \$4,798,288.29 0.	96% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	7 \$1,338,401.26 0. 1 \$196,078.94 0.		
HOMEFEDERAL BANK		0.2% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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THE PRINT ALL COMPITED STATE	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 \$298,900.81 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
H. HARDEN SALEMAN, LIMBOR 1811				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BIT I FIRST ACTIVATAL ACES			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEPHY COLOR 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00				
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DIVINE BLOWNER STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOOTSTAND MADERAL AND DEGREE COMMENTS 1 153,000 CM 1 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100 CM 100				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROTH LINES RAINE, \$188				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARIS NUTITE AND COMPANY				
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MECHANICS SAYINGS BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILMOREA PIRES MORTHAGE, LET 1 519,2671 0.0740 5000 NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NABSON NAB				
MERCANTILE RANICAND ERUST 158 1 516,550.00 0.029-00 50.001AA/95.000FAA 50.001AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 AA/95.000 A	MEMBER FIRST MORTGAGE, LLC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERICANTIE INATIONAL BANKO PINDIANA				
MPERRIL MERCHANTS BANK	MERCANTILE NATIONAL BANK OF INDIANA	7 \$1,317,339.44 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAMI COUNTY NATIONAL BANK 3 \$317,601.27 0,000% 50,000 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$50.00 NA (\$5				
MID-ATLANTIC FEDERAL CREDIT UNION	MIAMI COUNTY NATIONAL BANK	2 \$317,661.25 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDSTATE HANK 8 \$1,875,807.01 \$3.98% \$5.000 \$3.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$5.000 \$4.000 \$				
MIDWEST LOAN SERVICES INC. \$338,500.00 0.07946 \$0.000 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ68.0.00 NAJ6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLIA NATIONAL BANK				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY				
MORTCAGE CLEARNG CORPORATION 2, \$35,6416.69 0, 20% 0, 500 NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, 500 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA 0, NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORITAGE CLEARING CORPORATION 2 \$356,416.09 007940 \$30,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	MORTGAGE CLEARING CORPORATION	2 \$356,416.69 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIT. MCKINLEY MUTUAL SAYDICAS BANK				
MUTUAL SAVINGS BANK	MT. MCKINLEY MUTUAL SAVINGS BANK	4 \$1,178,664.82 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK 9 \$1,665,562.33 0.33% \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.000 \ \text{NA} \$0.0000 \ \text{NA} \$0.0000 \ \text{NA} \$0.				
NEW REPUBLIC SAVINGS BANK	NATIONAL BANK OF COMMERCE	9 \$1,650,562.33 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFILD NATIONAL BANK				
NORTH FORK BANK 23	NEWFIELD NATIONAL BANK	3 \$675,446.06 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK 1				
NORTHERN OHIO INVESTMENT COMPANY	NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$207,752.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK				
NORTHWEST TELCO CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY 21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION 3 \$575,319.94 0.12% 0 \$0.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN WEST ENTERPRISES INC.				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTNERS BANK				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY 7 \$1,282,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION 3 \$486,000.00 0.1% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0				
PLUMAS BANK 2		3 \$486,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$155,440.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				
PRIMEWEST MORTGAGE CORPORATION 3 \$624,660.69 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	POLICE AND FIRE FEDERAL CREDIT UNION	1 \$155,440.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0				
QUAKER CITY BANK 5 \$1,088,721.06 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$150,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION 1 \$154,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0				
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RIDDELL NATIONAL BANK 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY 4 \$931,808.44 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	RIDDELL NATIONAL BANK	1 \$265,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK 1 \$152,445.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$				
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN 2 \$539,839.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ROUNDBANK	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		2 \$539,839.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		 	 	

	S&T BANK	1	\$159,413.75 0.03% 0		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	2	4000,000,00		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	SAWYER SAVINGS BANK	2	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	1 1		\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.0 \$0.00[NA]0[\$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	25	\$5,291,592.25 1.06% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	40		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2			NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	4			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$272,500.00 0.05% 0		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK	13			NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	28	\$5,334,992.09 1.07% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
-	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	1 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	4			NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0		0 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	8	1 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	6			NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1 4	\$315,000.00 0.06% 0		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	\$872,714.56 0.17% 0 \$166,276.94 0.03% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2			NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	15			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09 0.91% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK	1	4:00,:22:02 0:2070		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50 0.1% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
-	SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY	3			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13 0.03% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38 0.04% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$277,000.00 0.06% 0		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	3			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	TEXAS BANK	1			NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY	1	\$259,067.25 0.05% 0		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	1	\$260,641.50 0.05% 0 \$173,000.00 0.03% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	THE HONOR STATE BANK	1	1 11/11/11		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1 5	1		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81 0.09% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK	1 1	\$158,000.00 0.03% 0 \$223,000.00 0.04% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	TIERONE BANK	2	\$324,400.00 0.06% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 8	\$159,000.00 0.03% 0 \$1,527,383.88 0.31% 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00 0.12% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	7	42,000,200.00		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44 0.08% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK	10			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	1 2	7 2 /2 222 222 2		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	UNITED BANK OF UNION	3			NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	7			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	13	1 / 1 - 1 - 1 - 1 - 1		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	3			NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION	16			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25 0.07% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION	1			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	2 \$482,250.50 0.1% 0		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	EXPRESS WASHINGTON CREDIT UNION	7			NA 0 \$0.00 NA 0		1 11	0 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27 0.61% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	2	1 - 1/1 1 - 1		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00 0.05% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	4	1 - 1/		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00 0.03% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	7	42,120,001102 012070		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	54	\$10,468,447.97 2.09% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1	1 1/1111		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39 0.28% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable		\$46,287,666.57 9.35% 0 \$\$500,153,259,73 100% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	<u> </u>	2,456	5 \$500,153,259.73 100% 0					
31376J5J4	IST ADVANTAGE MORTGAGE, LLC	1	100/0000		NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	6			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06 0.04% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00 NA
-	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION	2			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	11		1 / / 1				1 1	

	AF BANK	1	\$50,813.15 0.03%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	44	\$2,969,331.72 1.48% 0 \$147,460.44 0.07% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	14	\$887,857.51 0.44% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	13	\$767,767.53 0.38% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	40	\$2,660,435.50 1.33% 0 \$332,337.16 0.17% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00 0.11%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$41,849.32 0.02% 0 \$706,041.56 0.35% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75 0.34%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1 2	\$54,200.00 0.03% 0 \$121,056.36 0.06% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICANA NATIONAL BANK	1	\$68,600.00 0.03%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00 0.1%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 12	\$115,084.35 0.06% 0 \$702,021.83 0.35% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60 1.47%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB	1	\$156,433.87 0.08% 0 \$40,000.00 0.02% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	5	\$351,435.95 0.18% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	11 6	\$610,492.72 0.31% 0 \$332,970.89 0.17% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00 0.06% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70 0.1% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK OF AKRON	2	\$195,900.00 0.1% 0 \$118,300.00 0.06% 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$130,522.89 0.07%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF LENOX	4	\$85,000.00 0.04% 0 \$181,815.57 0.09% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	81	\$4,858,601.32 2.43%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	BANK OF NEWPORT BANK OF STANLY	3	\$59,782.47 0.03% 0 \$161,014.22 0.08% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	3	\$152,500.00 0.08%		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3			NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BANKIOWA	2 1	\$131,032.00 0.07% 0 \$52,807.85 0.03% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKWEST	2	\$69,700.00 0.03%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	10 4	\$621,208.51 0.31% 0 \$263,578.36 0.13% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	2	\$139,492.38 0.07%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	1	\$58,400.00 0.03% 0 \$128,449.74 0.06% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	3	\$190,700.00 0.1%		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	4	\$287,354.34 0.14% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	2 10	\$125,400.00 0.06% 0 \$651,162.64 0.33% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99 0.51%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	9	\$615,466.10 0.31% 0 \$283,026.75 0.14% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	2	\$96,662.00 0.05%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$4.400.00E.00 0.EE0/ 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	16		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1	\$123,548.31 0.06% 0 \$54,814.87 0.03% 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	2	\$147,095.44 0.07% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	43	\$73,233.50 0.04% 0 \$2,624,910.65 1.31% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00 0.06%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	9	\$503,838.99 0.25% 0 \$150,955.03 0.08% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	6	\$427,248.61 0.21%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CITIZENS BANK	4	\$77,200.00 0.04% 0 \$240,826.00 0.12% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89 0.06% 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK	7	\$407,700.09 0.2% 0 \$93,500.00 0.05% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00 0.05% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	1	\$78,312.00 0.04% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1	\$79,407.94 0.04% 0 \$74,730.94 0.04% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	4	\$203,215.06 0.1%		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION	2 5	\$115,500.00 0.06% 0 \$331,772.43 0.17% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	3	\$180,245.56 0.09%	1	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	1	\$71,707.88 0.04% 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82 0.4%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	8	\$117,012.56 0.06% 0 \$539,854.57 0.27% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.	4	\$207,146.57 0.1%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA	3 2	\$199,788.78 0.1% 0 \$131,524.79 0.07% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$412,245.31 0.21%	i) NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85 0.03% 0) NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	3	\$172,118.10 0.09%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION	3			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORNBELT BANK	6	\$205,998.82 0.1% 0 \$387,977.36 0.19% 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26 0.36%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK	8	\$48,700.00 0.02% 0 \$528,065.61 0.26% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	8	\$446,556.96 0.22%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	14 8	\$867,884.06 0.43% 0 \$525,748.63 0.26% 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	Н	\$323,748.03 0.20%		JIVA 0 30.00 IVA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

CROWN BANK, N.A.	2	2 \$144,192.69 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	1 3	1 \$66,754.50 0.03% 0 3 \$170,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	1 \$67,200.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS		1 \$79,827.44 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENALI STATE BANK	13	13 \$762,524.42 0.38% 0 1 \$79,873.25 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	2	2 \$137,883.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	54 36		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK		1 \$75,727.31 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY		6 \$333,085.51 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK EASTMAN CREDIT UNION		5 \$307,920.59 0.15% 0 3 \$184,568.54 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY FINANCIAL GROUP		1 \$70,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK		1 \$59,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	22	22 \$1,424,495.83 0.71% 0 4 \$276,903.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION		6 \$310,672.65 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK		1 \$75,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM	_	2 \$149,500.00 0.07% 0 7 \$506,334.88 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDERAL EMPLOYEES CREDIT UNION		3 \$179,726.91 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION		2 \$120,564.16 0.06% 0 1 \$56,406.91 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA		4 \$252,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC		7 \$448,625.99 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK		3 \$158,856.50 0.08% 0 1 \$19,500.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	7	7 \$410,271.51 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK		2 \$151,705.81 0.08% 0 5 \$227,975.63 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		2 \$112,129.60 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	4 \$277,725.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	16	1 \$56,000.00 0.03% 0 6 \$1,085,952.47 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION		9 \$542,534.13 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1	2 \$111,500.00 0.06% 0 1 \$61,777.58 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	-	3 \$194,724.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA		6 \$379,895.80 0.19% 0 7 \$495,533.28 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	_	8 \$491,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS		2 \$87,179.42 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR	10	10 \$608,000.00 0.3% 0 2 \$110,592.80 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	4	4 \$186,418.55 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE		1 \$66,757.06 0.03% 0 6 \$320,081.86 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD		2 \$145,470.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS		1 \$78,000.00 0.04% 0 2 \$106,704.57 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT		3 \$156,072.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	25 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK		1 \$65,760.69 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK		1 \$32,881.61 0.02% 0 3 \$159,805.05 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC		5 \$335,697.05 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORT BLISS FEDERAL CREDIT UNION		2 \$164,691.81 0.08% 0 4 \$204,592.09 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION CUSO		2 \$119,226.65 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	_	4 \$315,404.94 0.16% 0 1 \$75,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	13	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	1 \$63,970.10 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	19	1 \$1,233,238.89 0.62% 0 1 \$84,691.81 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	_	3 \$212,515.63 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION		1 \$74,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION		1 \$61,573.58 0.03% 0 2 \$158,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	9	9 \$602,240.64 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	20	9 \$676,282.88 0.34% 0 20 \$1,311,183.46 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK		5 \$356,544.07 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY		4 \$247,681.75 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION		1 \$67,257.81 0.03% 0 3 \$206,335.26 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	2	2 \$102,028.76 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	13	2 \$122,983.60 0.06% 0 3 \$680,215.48 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK		2 \$94,100.45 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	24	24 \$1,339,973.06 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	13	\$912,957.52 0.46% 0 5 \$320,773.13 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	42	\$2,577,656.14 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HUDSON NATIONAL BANK THE		6 \$439,900.00 0.22% 0 1 \$54,798.49 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION		1 \$60,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK		3 \$212,173.59 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	4	4 \$234,800.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

INDEPENDENT BANK CORPORATION	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	3	\$473,885.55 0.24% 0 \$184,647.17 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1	\$50,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	23	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1	\$38,858.61 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LENDERS ASSOCIATION INC.	1	1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	6	7 / / 20 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	11	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO.	14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION	2	\$143,100.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A.	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$45,834.97 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	78 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MIAMI COUNTY NATIONAL BANK	1 2	\$50,000100 010E700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS	7	\$ \$505,199.24 0.25% 0 \$434,796.64 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY	15	\$911,626.71 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK	6	\$75,000.00 0.04% 0 \$392,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1	/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NEW REPUBLIC SAVINGS BANK	18		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN ONIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	56		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS OLD FORT BANKING COMPANY	1	\$106,772.85 0.05% 0 \$58,287.91 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION	4	\$262,786.33 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK PIONEER CREDIT UNION	7	400 1,22010 0 0120 10 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	6	\$386,889.68 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	5 8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	1	\$69,746.19 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK	3	\$225,444.82 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL BANCORP	1	\$72,050.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK	1	\$60,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK SSB	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

\vdash	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB	2		6% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	SBC MORTGAGE, LLC	3	\$217,100.00 0.1	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	9	\$69,000.00 0.0 \$661,514.25 0.3	3% 0 3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00 0.0	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
\vdash	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	11		6% 0 9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	SKY FINANCIAL GROUP	149	\$9,047,210.42 4.5	2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	12 5	7 - 7	5% 0 7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ÍΑ
	SPACE COAST CREDIT UNION	4	\$247,165.41 0.1	2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	11	\$79,400.00 0.0 \$768,561.49 0.3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	ST. CLAIR COUNTY STATE BANK	1		2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	ST. FRANCIS BANK FSB	15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16		2% 0 9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	STANDARD BANK AND TRUST COMPANY	5		9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	12		8% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	STAR FINANCIAL GROUP, INC.	14	\$910,921.66 0.4	6%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	10 14	1 /	3% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00 0.0	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
\vdash	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	9 17	100 /000 0	9% 0 8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96 1.8	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
\vdash	STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK	3		1% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26 0.2	4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	SWAIN MORTGAGE COMPANY	5		5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK	11		7% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	TEACHERS FEDERAL CREDIT UNION	6	\$161,652.00 0.0	8%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	TEXAS BANK THE CITIZENS BANKING COMPANY	7	1 2 /2 2 2 1 2	3% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	THE HARVARD STATE BANK	1	1 2/ 12 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60 0.0	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	6		2% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	THE SUMMIT FEDERAL CREDIT UNION	9	1 2 / 22 12 2	5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	THE SUTTON STATE BANK THE TRADERS NATIONAL BANK	1	\$51,000.00 0.0 \$59,750.00 0.0	3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17 0.1	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	2		7% 0 6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	TINKER FEDERAL CREDIT UNION	19		5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	31 11		2% 0 6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	TRAVERSE MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	1	42:0,200120 012			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	U. S. MORTGAGE CORP.	6	\$423,831.64 0.2	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1 5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	UNITED BANK, N.A.	1	1 -/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	26	1 1 1/1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	UNITED FINANCIAL MORTGAGE CORP.	1	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	UNITED MORTGAGE COMPANY UNITED SAVINGS & LOAN BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	UNIVERSITY CREDIT UNION	1	\$76,723.75 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
\vdash	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	1	\$431,944.72 0.2 \$36,000.00 0.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49 0.0	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	VAN WERT NATIONAL BANK	3	\$175,208.94 0.0	9%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	IA JA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91 0.0	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	15		2% 0 9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	WASHINGTON TRUST BANK	6	\$460,017.25 0.2	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
\vdash	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	7 15	1 - 1/ 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92 0.7	8%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
\vdash	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	16		5% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81 0.0	2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78 0.0	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	374	\$683,935.83 0.3 \$24,051,812.69 11.9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
Total	O HO Y GLOUDE		\$24,051,812.69 11.9 \$200,059,810.00 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1/1
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81 1.7	1%//	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00 0.1	8%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	2	\$434,124.07 0.5 \$168,100.00 0.	3% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	AMARILLO NATIONAL BANK	2	\$406,574.94 0.4	9%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	AMERICA FIRST CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	ΙA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$309,278.00 0.3 \$233,477.00 0.2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
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AMERITRUST MORTGAGE CORPORATION		1	\$161,835.56	0.2% 0			A[0]	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	╁	1		0.18% 0 0.22% 0				\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA 0	0.00 50.00	NA NA
ASSOCIATED MORTGAGE INC.		38	\$7,059,773.30	8.57% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
AURORA FINANCIAL GROUP INC. BANK OF NEWPORT	+	2 8		0.55% 0 2 31% 0			A[0] A[0]	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	00.00	NA
BANKILLINOIS		1	\$180,849.25	0.22%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION BELMONT SAVINGS BANK	+	4		0.88% 0 0.24% 0				\$0.00 NA \$0.00 NA					
BOSTON FEDERAL SAVINGS BANK		5	\$942,056.69	1.14% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1	1	\$170,000.00 \$157,284.56					\$0.00 NA \$0.00 NA					
BRYN MAWR TRUST COMPANY THE		1						\$0.00 NA					
BUTTE COMMUNITY BANK		1	7 7 7 7 7 7 7 7					\$0.00 NA \$0.00 NA					
CAMBRIDGEPORT BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	+	1	\$398,094.13 \$225,956.56					\$0.00 NA					
CITADEL FEDERAL CREDIT UNION		1	\$285,500.63	0.35%0	\$0.00 NA 0		A 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	0.00	NA
CLINTON SAVINGS BANK COMMUNITY CREDIT UNION	+	1	7	0.21% 0			A 0	\$0.00 NA \$0.00 NA	0\$0.00 N. 0\$0.00 N.	A 0 \$0.00	NA 0	50.00	NA NA
CONTINENTAL CAPITAL CORPORATION		3	4 7	0.6% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
DEARBORN FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	╁	1	\$183,353.69 \$155,053.44	0.22% 0 0.19% 0				\$0.00 NA \$0.00 NA					
EASTERN BANK		2	\$386,744.81	0.47% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
EATON NATIONAL BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY	╁	1 2	/	0.2% 0 0.73% 0				\$0.00 NA \$0.00 NA					
EXTRACO MORTGAGE		1	\$162,826.06	0.2% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
F & A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	-	2		0.47% 0 0.28% 0				\$0.00 NA \$0.00 NA					
FIRST CITIZENS BANK NA		2	\$402,000.00	0.49% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	+	1	/	0.2% 0 0.23% 0				\$0.00 NA \$0.00 NA					
FIRST HAWAIIAN BANK		4	\$749,471.88	0.91%0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	+	4	\$782,017.63 \$455,260.44	0.95% 0 0.55% 0				\$0.00 NA \$0.00 NA					
FIRST NATIONAL BANK IN MANITOWOC		1	\$153,500.00	0.19% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA		2	1 /				10	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	00.06	NA
FREMONT BANK	- 9		\$19,818,676.96 2				A 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK GATEWAY BUSINESS BANK	\perp	2	\$475,263.19 \$867,410.75				A 0	\$0.00 NA \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	00.00	NA
GRANITE BANK		2	\$401,584.44				A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
GRANITE STATE CREDIT UNION GREAT WESTERN BANK	\perp	1	\$162,427.44 \$177,500.00	0.2% 0			10	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	0.00	NA
GUILD MORTGAGE COMPANY		5					A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	50.00	NA
HARBOR FEDERAL SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	\perp	1	, -,					\$0.00 NA \$0.00 NA					
HIBERNIA NATIONAL BANK		6					A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
HINSDALE BANK & TRUST HOME STATE BANK	-	2	\$386,293.13 \$245,833.44	0.47% 0 0.3% 0				\$0.00 NA \$0.00 NA					
HOMEFEDERAL BANK		1	\$196,410.00	0.24% 0	\$0.00 NA 0	\$0.00 N.	10	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	-	1		0.21% 0			NO	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	00.06	NΑ
IRWIN UNION BANK AND TRUST COMPANY		1	\$180,029.44	0.22%0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	+	2	\$353,863.94 \$190,819.50					\$0.00 NA \$0.00 NA					
KEYSTONE SAVINGS BANK		3	\$585,544.57	0.71%0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	╁	2						\$0.00 NA \$0.00 NA					
LANDMARK CREDIT UNION		1	\$167,609.19	0.2% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	+	4	4 1/					\$0.00 NA \$0.00 NA					
MARINE BANK MORTGAGE SERVICES		1	\$299,643.75	0.36% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD	+	1	1 1 1 / 1 1 1 1 1					\$0.00 NA \$0.00 NA					
MERCANTILE NATIONAL BANK OF INDIANA		1	\$191,500.00	0.23%0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	+	1 3	7 - 7		4 4 4 4 4			\$0.00 NA \$0.00 NA					
MIAMI COUNTY NATIONAL BANK		1	\$320,000.00	0.39% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.		15 1					NO	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	00.06	NΑ
NEWTOWN SAVINGS BANK		2	\$338,823.82	0.41%0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	+	11 2						\$0.00 NA \$0.00 NA					
NORTHERN OHIO INVESTMENT COMPANY		1	\$178,271.56	0.22% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
OCEAN WEST ENTERPRISES INC. PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	-	1						\$0.00 NA \$0.00 NA					
PLUMAS BANK		1	\$231,185.06	0.28% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION	+	1	/					\$0.00 NA \$0.00 NA					
SABINE STATE BANK AND TRUST COMPANY		1	\$181,636.50	0.22% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	+	1	\$233,000.00 \$187,090.44					\$0.00 NA \$0.00 NA					
SEATTLE SAVINGS BANK		4	\$743,797.88	0.9% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
SHREWSBURY STATE BANK ST. JAMES MORTGAGE CORPORATION	+	1	4 1 1 7					\$0.00 NA \$0.00 NA					
STANDARD BANK AND TRUST COMPANY		2	\$353,332.63	0.43%0	\$0.00 NA 0	\$0.00 N.	10	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION	+	2	\$415,275.50 \$155,378.75	0.5% 0 0.19% 0			A[0]	\$0.00 NA \$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	0.00 00.00	NA NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	1	\$149,473.13				++	\$0.00 NA			-	_	-
MORTGAGE) SWAIN MORTGAGE COMPANY	+	1						\$0.00 NA					
TRAVERSE MORTGAGE CORPORATION		1	\$150,000.00	0.18%0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	+	1	\$236,000.00 \$175,000.00				10	\$0.00 NA \$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
UNITED FINANCIAL MORTGAGE CORP.	1	2	\$431,586.75	0.52% 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NΑ
VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	+	1	\$427,964.94 \$199,297.50			_		\$0.00 NA \$0.00 NA			$\overline{}$		$\overline{}$
EXPRESS	+	1	υ199,497.30	0.24% 0			10		050.00 IN.	A 0 \$0.00	NAJUS	,0.00	110
	-						-						

	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 7	\$226,890.94 \$1,352,853.07	0.28%		0 NA 0 \$0.00 NA 0	
	WILMINGTON TRUST COMPANY	11				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	WORLD SAVINGS BANK Unavailable	50	4 / 2/ 212			0 NA 0 \$0.00 NA 0	
Total		411	\$82,378,562.52	100%	0 \$0.0	0 0\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00 \$79,719.00	0.16% 0.16%		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION	1	\$79,719.00			0 NA 0 \$0.00 NA 0	
	AGFIRST FARM CREDIT BANK	8		0.87%		0 NA 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	9	\$556,949.15 \$35,773.90			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	AMERICA FIRST CREDIT UNION	1	\$84,312.00			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1	4 1/1111			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	152	\$65,000.00 \$9,542,100.28			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1 4	4/			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF MISSISSIPPI BANK OF NEWPORT	1 4	\$69,754.13 \$262,604.94			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKILLINOIS BAXTER CREDIT UNION	1 1	\$36,800.00 \$54,000.00			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BLUE BALL NATIONAL BANK BRUCETON BANK	1	\$46,874.77 \$37,500.00	0.09%		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,444.36 \$72,743.56			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	5		0.65%		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	CHEMICAL BANK	1				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITYWIDE BANK	1	\$52,815.80			0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CLINTON SAVINGS BANK COMMERCE SERVICE CORPORATION	2	400,000.00			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	COMMUNITY BANK & TRUST CO.	4	42.2,000.10	0.55%		0 NA 0 \$0.00 NA 0	
	COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	1 2	4 /	0.12%		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1	4 - /	0.26%	0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CONTINENTAL CAPITAL CORPORATION CORNERBANK, NATIONAL ASSOCIATION	1 1	\$76,729.50 \$66,963.94			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	CUNA CREDIT UNION	1	\$63,376.60	0.13%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DAKOTALAND FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION	1 1	\$33,325.00 \$49,824.37		0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EASTERN BANK EVERTRUST BANK	2				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FAIRWINDS CREDIT UNION FIRST CENTURY BANK, NA	1	\$141,300.00 \$39,000.00			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	4	7- 7-			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	FIRST COMMUNITY BANK & TRUST	1			0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA	5				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	FIRST FEDERAL OF CHAMFAIGN-URBANA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32			0 NA 0 \$0.00 NA 0	
	FIRST FINANCIAL BANK	1	\$75,234.75			0 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	11			0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	2			0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	1	\$107,504.11 \$60,000.00			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	FREMONT BANK	9	\$597,460.79	1.19%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FULTON BANK GATEWAY MORTGAGE CORPORATION	9				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	GRANITE BANK	1	\$57,796.28	0.12%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE	2	\$203,290.96 \$125,956.00			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	21			0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK	1				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOMEFEDERAL BANK	3			0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION	53				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	IOWA BANKERS MORIGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1				0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY	1			0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	\$302,653.57 \$121,387.97			0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
	11		,		1	- 11 1	

	LAKE MORTGAGE COMPANY INC.	30	, ,				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$50,000.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO.	5	\$291,279.56 \$73,740.06			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%		\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	2					.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	3					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK	1 2	4 - 7				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	7				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$75,000.00	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	8					.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA	3	40.,010.10				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK	3	4 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK	1	\$69,754.13				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	1 - /				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$43,789.46				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLUMAS BANK	1	\$74,736.50				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1 1	\$56,000.00 \$73,000.00			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROSPECT FEDERAL SAVINGS BANK	1	4- /				.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	SABINE STATE BANK AND TRUST COMPANY	2	\$101,960.60 \$146,159.75				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	2	\$146,159.75				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	1					.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	7					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	1 5	,				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	6					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2	4			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	1 1	\$75,417.44 \$77,925.31				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN THE SUTTON STATE BANK	2	\$37,866.52 \$92,400.00			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	2				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$50,000.00				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	8	. ,				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	3					.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	UNITED BANK OF UNION WAUKESHA STATE BANK	1 4	\$27,000.00 \$258,100.38				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$61,782.23				.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1 1	\$388,973.60 \$55,902.95				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	203	\$12,104,202.85		\$0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		830	\$50,008,718.64	100%	\$0.00 0\$0.00 0	\$0.00 0 \$0.	
31376J5M7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1 2	\$261,285.56	0.8%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0.50	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ANCHORBANK SSB	1	\$130,873.56				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	10					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	2	\$273,193.44			\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	\$0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK	1 1	\$586,897.13 \$209,336.50				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	1	\$127,892.44				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION	1 1	/				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	3					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK	10	\$259,551.00 \$1,437,766.90				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$1,437,766.90				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	40	\$7,267,519.10	22.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	3	\$177,854.25 \$438,937.14				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$101,918.44	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS	1 2	, , ,				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$249,915.63				.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE	1	4-0-,000				.00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	13					.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK	22				\$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	LOI LES DAIVIX	+ -	\$354,201.13	1.03%	50.00[NA]0[\$0.00[NA]0	φυ.υσμιΑμυ φ υ.	.00 NA 0 \$0.00 NA 0 \$0.00 NA

<u> </u>	PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION	1 1	\$190,732.06 \$121.502.75				NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SEATTLE SAVINGS BANK	1	\$277,442.19 \$119,147.31				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	ST. JAMES MORTGAGE CORPORATION	1 2	\$381,500.00	1.17%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	STATE EMPLOYEES CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1 1	\$130,887.19 \$160,000.00		$\overline{}$		NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	MORTGAGE) UNIONBANK	3			ш		NA 0 \$0.00 NA			0\$0.00 NA			
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	WAYNE BANK WORLD SAVINGS BANK	1	\$174,981.81 \$154,115.25				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	Unavailable	25					NA 0 \$0.00 NA			0\$0.00 NA			
Total		188	\$32,818,177.00	100%	0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31376J5N5	ANCHORBANK SSB		1/				NA 0 \$0.00 NA		0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	BANKERS FINANCIAL GROUP INC. BRYN MAWR TRUST COMPANY THE	1	\$76,000.00 \$270,000.00				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	CENTRAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	1 2	4.0,020.00				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	DEDHAM INSTITUTION FOR SAVINGS	1 2	\$324,888.81	3.44%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	1	400,200.00				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$269,700.00 \$77,600.00				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	FIRST FLORIDA FUNDING CORPORATION		\$100,000.00	1.06%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST HAWAIIAN BANK FIRST NATIONAL BANK	1					NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST PLACE BANK FREMONT BANK	1	\$95,026.88	1.01%	0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC.	1	1 /				NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.		\$433,050.00 \$55,600.00				NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MUTUAL SAVINGS BANK PROGRESSIVE EQUITY FUNDING CORPORATION	1					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	ST. FRANCIS BANK FSB STAR ONE CREDIT UNION	1 3	\$137,200.00 \$653,835.79				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	TRAVERSE MORTGAGE CORPORATION UNITED FINANCIAL MORTGAGE CORP.	1 1	\$60,000.00 \$176,000.00				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	WAUKESHA STATE BANK WAYNE BANK	1	4 ,		-	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA
	WORLD SAVINGS BANK	1	\$71,800.00		lal.	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA
Total	Unavailable	70	\$1,042,286.13 \$9,433,999.35			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA	0 \$0.00	0 \$0	
31376J5P0	ST ADVANTAGE MORTGAGE, LLC		\$159,000.00	0.79%	10	\$0.00	NA 0 \$0.00 NA	0 \$	0 00 NA	0 \$0.00 NA	080.00	NA OSO	100 NA
5157 6551 0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1	1 - /				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF MISSISSIPPI	3					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	BANKIOWA BETHPAGE FEDERAL CREDIT UNION	1	\$7.5,150100				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	BRYN MAWR TRUST COMPANY THE	1 2	\$437,700.00	2.18%	0	\$0.00	NA 0 \$0.00 NA	0 \$		0 \$0.00 NA			
	CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY	2					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	CENTRAL STATE BANK	1 2	\$229,617.69	1.14%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	CITYWIDE BANK COMMERCIAL BANK OF TEXAS, N.A.	1 1					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY	1 1					NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA
	EASTERN BANK	1	1 /				NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	\$1,515,000.00			\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD	1				\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$		0 \$0.00 NA 0 \$0.00 NA			
	FIRST NATIONAL BANK OF WATERLOO		\$118,000.00	0.59%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	FIRST SOUTHERN NATIONAL BANK FULTON BANK	2					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	1					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	HOME STATE BANK LAKE MORTGAGE COMPANY INC.	1	1 /				NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC	1 1	\$70,000.00	0.35%	0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	METROBANK MID-STATE BANK	1 2	4,				NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	1					NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA 0 \$0.00 NA	0 \$	0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. NORTHWESTERN MORTGAGE COMPANY	2	\$221,790.00 \$153,000.00			\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA
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	PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	1 1	\$135,500.00 \$188,100.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SKY FINANCIAL GROUP	1	\$208,500.00 \$411,900.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3	\$411,900.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION		\$444,000.00 \$\$526,555.88			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00 \$206,675.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	21	1 1 /2 1 1 1 1			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	1			0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1	4 /			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	18				0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	141	1 2 2 2 2 2 2			0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	141				0\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
31370J3Q8	AMERITRUST MORTGAGE CORPORATION	1			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BELMONT SAVINGS BANK	1	4 7			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1	\$156,000.00 \$125,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	_	\$123,000.00			0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK COASTAL STATES MORTGAGE CORPORATION	1	\$179,700.00 \$210,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	, ,			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORTRUST BANK	_	\$465,150.00 \$58,500.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK		\$364,500.00	1.78%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST HAWAIIAN BANK		\$49,200.00 \$ \$898,450.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FREEDOM MORTGAGE CORP.	1	4 7			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK		\$484,150.00	2.36%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK	1 1	\$471,300.00 \$66,222.94			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK JAMES B. NUTTER AND COMPANY	21				0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. MACON SAVINGS BANK	1 2				0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERIWEST MORTGAGE CORPORATION	1 1	\$104,800.00 \$191,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	_	\$785,750.00	3.83%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK MIAMI COUNTY NATIONAL BANK	1	\$128,000.00 \$88,800.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	4 /			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK	7	\$913,550.00 \$683,250.19			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK	3	\$679,829.19	3.31%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY RIDDELL NATIONAL BANK	1 2	\$153,900.00 \$212,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP		\$1,025,199.00 \$71,555.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK		\$414,100.00	2.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB	1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION VALLEY NATIONAL BANK		\$46,000.00 \$75,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	_	\$620,685.69		0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1	\$191,000.00 \$1,208,349.25			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Oldvallabit	133	\$20,529,689.71			0 \$0.00 0		
31376J5R6	IST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0 \$0.00\N\A	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
515/03JR0	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	11				0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANKERS FINANCIAL GROUP INC.	32				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKIOWA	1	\$74,100.00	0.18%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION		\$283,541.63			0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1	\$1,779,595.00 \$280,800.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGEPORT BANK	1			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL BANK OF PROVO	1	\$331,000.00 \$50,350.00			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	CENTRAL PACIFIC BANK CENTRAL STATE BANK	1 1				0\$0.00 NA 0 0\$0.00 NA 0	\$0.00[NA]0[\$0.00 \$0.00[NA]0[\$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
-	11	1	1,		1 12.50	1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	CENTREBANK	1	\$127,500.00) \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	2	\$343,150.00	0.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC CROWN BANK, N.A.	2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC DOVENMUEHLE FUNDING, INC.	1	\$199,800.88 \$173,800.00	0.48%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL OF CHAMPAIGN-URBANA	1	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,800.00 \$71,275.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK	1	\$81,000.00	0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	1	\$102,350.00	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC.	1	\$264,000.00 \$193,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY	1	\$149,625.00 \$164,835.69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	2	\$210,079.82	0.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1	\$138,500.00 \$219,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1 2	\$146,000.00	0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1	\$239,725.00 \$179,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK MID AMERICA FEDERAL SAVINGS BANK	5	4 ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	4	\$592,395.34	1.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	1	\$156,250.00 \$105,150.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	4,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK NORTH FORK BANK	4	4/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	2 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	4 - 1/- 1111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK SBC MORTGAGE, LLC	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB	3	\$180,000.00 \$451,820.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	5	\$753,975.00	1.79%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE THE HONOR STATE BANK	1	\$147,500.00 \$93,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY	1	\$78,800.00 \$88,650.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK UNION FEDERAL SAVINGS BANK	1		0.4%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	12	4 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$42,014,580.85			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$8,000,000.00	100%	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$2,022,198.54	100%	0 \$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1				1 11 11	

31377SQU5	AMI CAPITAL INC.	1 1	\$3,100,000.00 \$3,100,000.00				0 \$0.00				\$0.00 \$0.00		\$0.00 00.08		\$0.00 \$0.00	NA
31377SRG5 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$5,978,619.91 \$5,978,619.91				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	ΝA
31377SSB5 Total	PW FUNDING INC.	1	\$3,297,448.70 \$3,297,448.70				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00	ΝA
31377SSE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100%	\$0.00) NA	0 \$0.00) NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	ΝA
Total 31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,626,505.93 \$3,420,000.00	100%	\$0.00) NA	0 \$0.0 0 0 \$ 0.00) NA (\$0.00	NA (NA 0	\$0.00 \$0.00	NA 0	$\overline{}$	N.A
Total 31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$3,420,000.00 \$1,539,000.00				0 \$0.0 0 0 \$ 0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	N/
Total 31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00 \$576,000.00				0 \$0.0 0				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	N/
Total	RED MORTGAGE CAPITAL, INC.	1		100%	\$0.00	D	0 \$0.0 0		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		1	\$2,707,000.00	100%	\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31377SVM7 Total	CWCAPITAL	1 1	\$8,193,185.62 \$8,193,185.62				0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	N/
31377SVY1 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,446,200.00 \$3,446,200.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	N/
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00 \$11,796,829.14				0 \$0.00	\perp		_		$\perp \perp \perp$	\$0.00			
Total	Unavailable	82	\$11,976,829.14	100%	\$0.00	D	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00	0	\$0.00	
31383RN40 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	N/
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2	\$183,260.50 \$1,237,655.06			_	0 \$0.00	$\overline{}$		_		oxdot	\$0.00			
Total		11	\$1,420,915.56	100%	\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31388PN72 Total	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	\$0.00	D	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00	0	\$0.00 I	0	\$0.00	
31388QVJ5 Total	WACHOVIA MORTGAGE CORPORATION	34 34				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	N/
31388QVK2 Total	WACHOVIA MORTGAGE CORPORATION		\$10,157,767.70 \$10,157,767.70				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	ΝA
	WACHOVIA MORTGAGE CORPORATION Unavailable	59	\$14,637,495.07 \$10,355,643.96	41.43%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	1 00.08 1 00.08	NA 0	\$0.00	
Total 31388RMJ3	WACHOVIA MORTGAGE CORPORATION	145	\$24,993,139.0 3 \$7,074,423.74				0 \$0.0 0				\$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	N/
Total	Unavailable	28 73	\$4,129,990.79 \$11,204,414.53				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	N/
	WACHOVIA MORTGAGE CORPORATION Unavailable	25		15.5%	\$0.00	NA	0 \$0.00)NA	\$0.00	NA (\$0.00	NA 0		NA 0	\$0.00	
Total 31388RNY9	WACHOVIA MORTGAGE CORPORATION		\$24,995,426.36 \$10,602,524.31	74.36%	\$0.00) NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA (NA 0		NA 0		
Total	Unavailable	20 81	\$3,656,709.42 \$14,259,233.7 3				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.00	N/
31388RQA8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	29 4 33	\$560,840.01	10.47%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA (NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		ΝÆ
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	\$0.00) NA	0 \$0.00) NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388VDJ4	KB HOME MORTGAGE COMPANY	4					0 \$0.0 0 0 \$ 0.00	ш			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	N/
Total 31389HWK0	[Inavailable	134	\$996,700.00 \$23,872,670.09				0 \$0.0 0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	N/
Total			\$23,872,670.09	100%	\$0.00	D	0 \$0.00		\$0.00	(0 \$0.00	0	\$0.00	0	\$0.00	
31389HY69 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$182,764.43 \$27,737,845.49 \$27,920,609.92	99.35%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA (NA 0	1 00.08 1 00.08 00.08	NA 0		
31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	28	\$260,750.00 \$5,630,017.64				0 \$0.00 0 \$0.00						1 00.08			
Total 31389JPB4	Unavailable	30	\$5,890,767.64	100%	\$0.00)	0 \$0.0 0		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		43	\$4,735,880.59	100%	\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31389JPC2 Total	Unavailable	6	\$1,147,456.77	100%	\$0.00	D	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00	0	\$0.00 P	0	\$0.00	
31389JPD0 Total	Unavailable		\$45,612,648.36 \$45,612,648.36				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	NΑ
\vdash			 					H	 	+		H	\vdash			_

31389JPE8 Total	Unavailable	14 14	4 //			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389JPF5 Total	Unavailable	81 81				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389JPG3 Total	Unavailable	21 21				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389KGT2 Total	Unavailable	8	1 /			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389KGU9 Total	Unavailable	1 1	\$57,829.66 \$57,829.66		-	0 \$0.00 0 \$0.0 0	-	1		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31389MYL5 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$19,001,814.09 \$19,001,814.09		-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389MYM3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	86 86				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389MZW0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	88 88				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389MZX8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	24 24	1 //			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389WV44 Total	FIRST MERIT MORTGAGE CORPORATION	93 93			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389WV51 Total	FIRST MERIT MORTGAGE CORPORATION	129 129	\$14,289,842.66 \$14,289,842.66	 1	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389WV69 Total	FIRST MERIT MORTGAGE CORPORATION		\$12,239,894.15 \$12,239,894.15			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389WV77 Total	FIRST MERIT MORTGAGE CORPORATION		\$11,352,250.65 \$11,352,250.65			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YH38 Total	PHH MORTGAGE SERVICES CORPORATION	21 21				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YH46 Total	PHH MORTGAGE SERVICES CORPORATION	13 13			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YH53 Total	PHH MORTGAGE SERVICES CORPORATION	22 22				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YH61 Total	PHH MORTGAGE SERVICES CORPORATION	49 49				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YH79 Total	PHH MORTGAGE SERVICES CORPORATION	16 16			-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.0 0 \$0.0	_
31389YH87 Total	PHH MORTGAGE SERVICES CORPORATION	25 25		 	-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	$\overline{}$
31389YHR5 Total	PHH MORTGAGE SERVICES CORPORATION	34 34			_	0 \$0.00 0 \$0.0 0	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YHS3 Total	PHH MORTGAGE SERVICES CORPORATION	20 20			-	0 \$0.00 0 \$0.0 0	-		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.0 0 \$0.0	
31389YHT1 Total	PHH MORTGAGE SERVICES CORPORATION	35 35			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YHU8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43		 	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YHV6 Total	PHH MORTGAGE SERVICES CORPORATION	23 23		 	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YHW4 Total	PHH MORTGAGE SERVICES CORPORATION	124 124	\$22,658,830.24 \$22,658,830.24	 1	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YHX2 Total	PHH MORTGAGE SERVICES CORPORATION	35 35				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YHY0 Total	PHH MORTGAGE SERVICES CORPORATION	11 11		1		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YHZ7 Total	PHH MORTGAGE SERVICES CORPORATION	25 25		 		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_
31389YJF9 Total	PHH MORTGAGE SERVICES CORPORATION	21 21				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YJG7 Total	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00 \$1,407,213.00			0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YJH5 Total	PHH MORTGAGE SERVICES CORPORATION	16 16	4 //			0 \$0.00 0 \$0.0 0		1	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31389YJJ1 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	. , .,		_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31389YJK8 Total	PHH MORTGAGE SERVICES CORPORATION	5 5	1 /1 / 1111		-	0 \$0.00 0 \$0.0 0	_			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	$\overline{}$

31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48					\$0.00	-			_	_	0 \$0.00		_	
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0 \$0.00	NA	\$0.00 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA
Total 31389YJN2	PHH MORTGAGE SERVICES CORPORATION		\$10,693,390.01	100%	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	_	NA	0 \$0.00 0 \$0.00	NA (_	NA
Total 31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$10,693,390.01 \$4,145,173.28				\$0.00	NA 0			0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31389YJO5	PHH MORTGAGE SERVICES CORPORATION	26					\$0.00	NA C			0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
Total 31389YJR3	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		15	\$2,073,001.95	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389YJS1 Total	PHH MORTGAGE SERVICES CORPORATION	_	\$13,520,696.38 \$13,520,696.38		0 \$0.00		\$0.00 \$0.00	0	\$0.00	\Box	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\Box
31389YJT9 Total	PHH MORTGAGE SERVICES CORPORATION	19 19					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389YJU6 Total	PHH MORTGAGE SERVICES CORPORATION	20 20					\$0.00 \$0.00	NA C	1	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389YJV4 Total	PHH MORTGAGE SERVICES CORPORATION	56 56					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389YJW2 Total	PHH MORTGAGE SERVICES CORPORATION	24 24	\$2,432,498.20 \$2,432,498.20				\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389YJX0 Total	PHH MORTGAGE SERVICES CORPORATION	51 51					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389YJY8 Total	PHH MORTGAGE SERVICES CORPORATION	13 13					\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31390BEL8	UNION PLANTERS BANK NA Unavailable	57 26		31.07%	0 \$0.00	NA	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31390BEM6	Unavailable	27	\$2,673,584.70	100%	0 \$0.00	NA	\$0.00 \$0.00	_	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA
Total 31390BEP9	UNION PLANTERS BANK NA	27	\$2,673,584.70 \$2,473,769.07				\$0.00 \$0.00	NA 0			0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable 	25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	\$0.00 \$0.00	NA 0	1	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31390HPH2 Total	RATE ONE HOME LOANS INC.	13 13					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390HPJ8 Total	RATE ONE HOME LOANS INC.	16 16					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31390HPK5 Total	RATE ONE HOME LOANS INC.	18 18					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390HPL3 Total	RATE ONE HOME LOANS INC.	13 13					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390HQP3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	27 16 43	\$2,644,154.60	41.13%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	142 207	\$27,483,436.40	100%	0 \$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	20 21	\$139,150.00 \$2,854,937.57 \$2,994,087.57	95.35%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31390HQT5	WACHOVIA MORTGAGE CORPORATION Unavailable	8	. , ,				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total 31390HR49	WACHOVIA MORTGAGE CORPORATION	14					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	62 76		81.24%	0 \$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 48		93.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00	NA C		NA
Total	Unavailable	3 9	\$1,516,887.76	100%	0 \$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\Box
31390LAX4 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17 1 18	\$183,595.62	9.89%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8	\$860,287.31	83.88%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA
Total		9					0 \$0.00		1		0 \$0.00		0 \$0.00		\$0.00 \$0.00	

			*- *- *- *-						****						
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	16 19	\$3,832,762.68	59.2% 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00
Total		35	\$6,474,567.44	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0) 0	0 \$0.00	 0	\$0.00
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	2 18	\$397,500.00 \$2,924,176.26				\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total	Unavanable	20	1 /- /				\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA (0 \$0.00	NA(\$0.00
Total	Unavailable	483	\$70,733,721.49 \$105,728,873.70				\$0.00			NA (0 NA 0	\$0.00	NA 0	
10tai		/23	\$105,/28,8/3./0	100% 0	\$0.00		\$0.00		,				0 \$0.00		
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$10,530,171.89 \$14,625,058.89				\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total Total	one rendere		\$25,155,230.78				\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0\$0.0	0 NA (0\$0.00	NA (\$0.00
Total Total	Unavailable	5 10	4 /				\$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00
			, , , , , , , , , , ,						,						
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	31 116	\$5,081,191.57 \$14,845,232.66				\$0.00 \$0.00						0 \$0.00 0 \$0.00		
Total		147	\$19,926,424.23	100% 0			\$0.00		\$0.00		0\$0.0		0\$0.00		\$0.00
1390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48% 0			\$0.00						0\$0.00		
otal	Unavailable 	376 438	\$59,502,686.30 \$ 69,581,227.62				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	CAN D MODES A CE COMPANY														
1390MQT4	GUILD MORTGAGE COMPANY Unavailable	107 17	\$20,543,324.34 \$2,460,627.33				\$0.00 \$0.00						0 \$0.00 0 \$0.00		
otal		124	\$23,003,951.67				\$0.00	0	\$0.00		0 \$0.0		0 \$0.00		\$0.00
1390MQU1	GUILD MORTGAGE COMPANY	54				-	\$0.00	-		$\overline{}$			0\$0.00		-
otal	Unavailable	56	\$312,500.00 \$9,002,309.06				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME					П		ш							
1390MR97	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00			$\perp \perp$	\$0.00	oxdot					\$0.00		
otal		5	\$805,200.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	1 0	0 \$0.00	H	\$0.00
1390NKG6	WACHOVIA MORTGAGE CORPORATION Unavailable	9	4-,0 10,00-100				\$0.00						0 \$0.00 0 \$0.00		
otal	Опачанаце	28					\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00
1390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0.80.0	ONA C	0 \$0.00	NA(\$0.00
	Unavailable	6	\$985,233.77	47.74%0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00
otal		13	\$2,063,598.68	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	110	0 \$0.00	H	\$0.00
1390P6Y8	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$660,606.14 \$579,408.90				\$0.00 \$0.00						0 \$0.00 0 \$0.00		
otal	Chavanabic	16					\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00
1390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0\$0.0	0 NA (0 \$0.00	NA (\$0.00
otal	Unavailable	1 13	\$110,500.00 \$1,092,734.48				\$0.00		\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00
1390P7B7 Total	Unavailable	14 14					\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00
1390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.000/ 0	\$0.00			NA 0	90.00	NIA (0 00 0	ONA	0 \$0.00	NAC	00.02
	Unavailable	836	\$51,549,005.21	75.92% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA 0	0\$0.00	NA 0	\$0.00
otal		1,081	\$67,898,441.81	100% 0	\$0.00		\$0.00	0	\$0.00	_	0 \$0.0	4	0 \$0.00	屵	\$0.00
1390P7E1	WASHINGTON MUTUAL BANK, FA Unavailable	1 17	\$121,500.00 \$1,168,964.09				\$0.00 \$0.00	NA 0					0\$0.00		
otal	O AN TORIGINE	18				11 X Z X I U	ոլψυ.∪∪								വൂർവ വ
	I		\$1,230,404.03	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.0	0 0	0 \$0.00	<u> </u>	\$0.00 \$0.00
1390P7G6	WASHINGTON MUTUAL BANK, FA	8					\$0.00 \$0.00						0 \$0.00 0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$862,877.93 \$545,349.61	61.27% 0 38.73% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
otal	Unavailable	12	\$862,877.93 \$545,349.61 \$1,408,227.54	61.27% 0 38.73% 0 100% 0	\$0.00 \$0.00 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
otal	Unavailable WASHINGTON MUTUAL BANK, FA	4	\$862,877.93 \$545,349.61 \$1,408,227.54 \$193,308.24	61.27% 0 38.73% 0 100% 0 18.98% 0	\$0.00 \$0.00 \$0.0 0	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O O O NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 1390P7H4	Unavailable	12 2	\$862,877.93 \$545,349.61 \$1,408,227.54 \$193,308.24	61.27% 0 38.73% 0 100% 0 18.98% 0 81.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00	NA 0 NA 0 O O NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
otal 1390P7H4	Unavailable WASHINGTON MUTUAL BANK, FA	12 2	\$862,877.93 \$545,349.61 \$1,408,227.54 \$193,308.24 \$825,170.10 \$1,018,478.34 \$1,568,513.06	61.27% 0 38.73% 0 100% 0 18.98% 0 81.02% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
otal 1390P7H4 otal 1390P7L5	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 6 8 24 84	\$862,877.93 \$545,349.61 \$1,408,227.54 \$193,308.24 \$825,170.10 \$1,018,478.34 \$1,568,513.06 \$5,381,545.96	61.27% 0 38.73% 0 100% 0 18.98% 0 81.02% 0 100% 0 16.72% 0 57.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
otal 1390P7H4 otal 1390P7L5	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK	2 6 8 8 24 84 9 33	\$862,877.93 \$545,349.61 \$1,408,227.54 \$193,308.24 \$825,170.10 \$1,018,478.34 \$1,568,513.06 \$5,381,545.96 \$513,534.58 \$1,918,390.53	61.27% 0 38.73% 0 100% 0 18.98% 0 81.02% 0 100% 0 57.36% 0 5.47% 0 20.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1390P7H4 otal 1390P7L5 otal	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2 6 8 24 84	\$862,877.93 \$545,349.61 \$1,408,227.54 \$193,308.24 \$825,170.10 \$1,018,478.34 \$1,568,513.06 \$5,381,545.96 \$513,534.54 \$1,918,390.53 \$9,381,984.13	61.27% 0 38.73% 0 100% 0 18.98% 0 81.02% 0 100% 0 16.72% 0 57.36% 0 5.47% 0 20.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1390P7H4 otal 1390P7L5 otal	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA	4 12 6 8 8 24 84 9 33 150	\$862,877.93 \$545,349.61 \$1,408,227.54 \$193,308.24 \$825,170.10 \$1,018,478.34 \$1,568,513.06 \$5,381,545.96 \$513,534.53 \$1,918,390.53 \$9,381,984.13	61.27% 0 38.73% 0 100% 0 18.98% 0 81.02% 0 100% 0 57.36% 0 5.47% 0 20.45% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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Fotal	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. 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31390QAB1	WASHINGTON MUTUAL BANK, FA	6	1,			0 \$0.00				0 \$0.00					
Total	Unavailable	3 9	\$431,100.00 41.48% \$1,039,275.00 100%			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31390QAE5	WASHINGTON MUTUAL BANK, FA	10				0 \$0.00		\$0.0	0 NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	2 12	4 7			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31390QC37	WASHINGTON MUTUAL BANK, FA	1	4110,001110			0 \$0.00				0\$0.00					
Total	Unavailable	10 11				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
$\overline{}$	Unavailable	9	4			0 \$0.00		1		0 \$0.00					_
Total	LIA CHINICEON MUTUAL DANIC DA	9				0 \$0.00			\Box	0 \$0.00 0 \$0.00		\$0.00	\Box	\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$492,094.60 46.89%	50 \$0.0	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31390QC94	The weight had	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	12 12	- / /			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		\$0.00	
31390QCS2	WASHINGTON MUTUAL BANK, FA	4	4 0,0 00.0 0 00.1 .			0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	11	\$000,101.07			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		\$0.00	_
31390QDJ1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 18				0 \$0.00 0 \$0.00				0\$0.00					
T-4-1	WASHINGTON MUTUAL BANK, FA Unavailable	51	\$7,994,525.86 70.07%	50 \$0.0	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31390OLT0	MI FINANCIAL CORPORATION	- /2	\$11,409,906.10 100% \$1,740,800.00 100%			0 \$0.00	П			0 \$0.00		0 \$0.00	П	\$0.00	
Total	IVII FINANCIAL CORPORATION	7	\$1,740,800.00 100% \$1,740,800.00 100%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390QLU7 Total	MI FINANCIAL CORPORATION		\$11,304,590.00 100% \$11,304,590.00 100%			0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,						\Box								
31390RK28	LLC Unavailable	32	,,		\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00	\perp		\perp		
Total	Shevandore	35				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07 5.61%	60 \$0.0	NA	0 \$0.00	NA	1		0\$0.00					
Total	Unavailable	35 38				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$248,860.91 10.62%	50 \$0.0	NΑ	0 \$0.00	NΔ	\$0.0	0 N A	0 \$0.00	NΔ	00.00	NΑ	\$0.00	NA
	LLC Unavailable	25	\$2,093,737.74 89.38%	50 \$0.0	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		29	\$2,342,598.65 100%	50 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	H	\$0.00		\$0.00	H
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96 12.86%			0 \$0.00				0 \$0.00					
Total	Unavailable	20 23	- / /			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		\$0.00	
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	4 //			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	11 19				0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		\$0.00	
31390SH46	WACHOVIA MORTGAGE CORPORATION Unavailable	13 24) NA	0 \$0.00 0 \$0.00	NA (\$0.0		0 \$0.00 0 \$0.00					
Total	Unavanable	37				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31390SH53	WACHOVIA MORTGAGE CORPORATION Unavailable	17 23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaon	40				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31390SKM2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14				0 \$0.00 0 \$0.0 0	NA	\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	25				0 \$0.00				0 \$0.00					
Total		25				0 \$0.00		1		0 \$0.00		\$0.00		\$0.00	
31390SKP5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	10				0 \$0.00			\Box	0 \$0.00	П		П		П
Total		10				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31390SKS9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	35		60 \$0.0) NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total	Unavailable	17 52	\$1,600,743.41 32.1%	50 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11 48.18%	60 \$0.0		0 \$0.00		\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	38		50 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91 56.39%	60 \$0.0) NA	0 \$0.00	NA (\$0.0		0 \$0.00					
Total	Unavailable	55	\$11,726,928.42 43.61% \$26,892,239.33 100%	50 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA
	FIRST HORIZON HOME LOAN CORPORATION		\$1,800,980.73 59.53%	50 \$0.0) NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	8		50 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA
					•								'		<u> </u>

313901IMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67 75%	0 \$0.00	NA	00.00	JA N	\$0.00	NA	080.00	NA	0\$0.00	NAC	150 OC	NA
Total	Unavailable	7 20	\$324,253.88	32.25%	0 \$0.00	NΑ	\$0.00 1 0 \$0.00 2		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5					00.00						0 \$0.00			
Total		5	\$495,762.29			_	\$0.00	0		_	0 \$0.00	-	0 \$0.00		\$0.00	
31390UWP7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10					00.00 0 00.00	NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390UWQ5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$21,851,601.14 \$21,851,601.14				\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390VL85 Total	SIRVA MORTGAGE INC	7 7	\$1,028,685.00 \$1,028,685.00				\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WK27 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	- / /				\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WKX9 Total	PHH MORTGAGE SERVICES CORPORATION	23 23					\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WKZ4 Total	PHH MORTGAGE SERVICES CORPORATION	42 42					\$0.00 P	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00				00.00						0\$0.00			
Total	Unavailable	12 15					\$0.00 I	0 0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 15 17	1 / 1 / 1 / 1	88.45%	0 \$0.00	NA	00.00 00.00 00.00		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
Total 31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	, , ,				080.00						0 \$0.00			
Total	Unavailable	23 26	\$1,619,896.57	89.54%	0 \$0.00	NΑ	\$0.00 I		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
31390XU65	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 39	4 ,000 0				00.00						0 \$0.00 0 \$0.00			
Total	Ullavalidule	44					\$0.00 I	0 0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	20	\$1,328,266.23	89.14%	0 \$0.00	NA	00.080	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		22	\$1,490,145.63	100%			\$0.00	0	, , , ,		0 \$0.00		0 \$0.00		\$0.00	
31390XU81 Total	Unavailable	25 25					0.00\$0.00 0.00\$0.00	NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390XU99	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 63	4				00.00						0 \$0.00 0 \$0.00			
Total		66	\$4,386,883.55	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	目
31390XUN8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 58	4				00.00						0 \$0.00 0 \$0.00			
Total		60	\$4,100,066.12	100%	0 \$0.00		\$0.00	0	\$0.00	\Box	0 \$0.00	Н	0 \$0.00	0	\$0.00	Π
31390XUP3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 27	4202,200.00				00.08						0 \$0.00 0 \$0.00			
Total		31	\$1,896,662.30	100%		ш	\$0.00	0	, , , , ,	ш	0 \$0.00		0 \$0.00		\$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	30 31	\$2,928,883.73	96.86%	0 \$0.00	NΑ	1 00.08		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC)NA
Total 31390XUR9	Tagueilabla	28	, , , , , , , , , , , , , , , , , , , ,				00.00						0 \$0.00			
Total	Unavanable	28					\$0.00 I	0			0 \$0.00		0 \$0.00		\$0.00	
31390XUS7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19	\$205,600.00 \$1,849,773.78				00.080						0 \$0.00 0 \$0.00			
Total		21					\$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31390XUT5 Total	Unavailable	11 11					00.00 0 00.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	1				Ш	00.00						0 \$0.00			П
Total	Unavailable	6	\$1,038,348.70	86.8%	0 \$0.00	NA	00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0 \$0.00	NA (00.00			NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	8 9	4-,,				00.00 00.00	νΑ 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00				00.00						0 \$0.00			
Total	Unavailable	54 55					00.00 00.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390XUX6 Total	Unavailable		\$12,695,480.62 \$12,695,480.62				0.00 0 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0 \$0.00	NA	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable		\$60,082,976.46 \$62,901,876.46				00.00 00.00	νΑ 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.		\$1,007,639.76				00.00						0 \$0.00			
Total	Unavailable		\$12,679,369.56 \$13,687,009.32				00.00 00.08 00.08	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
					Н	Щ	\Box	_[Щ	4	Щ	↓ □	Щ	<u> </u>	Щ

31390XVA5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	38	\$139,000.00 \$2,329,543.86				0 \$0.00				0 \$0.00					
Total	Chavanatic	40					0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31390XVB3 Total	Unavailable	19 19				_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31390XVC1 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	3					0 \$0.00				0 \$0.00					
Total	Unavailable	105 108					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	18				_	0 \$0.00				0 \$0.00				_	
Total 31390XVF4	Unavailable	20					0 \$0.00		\$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Charache	20					0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31390XVG2 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31390XVH0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	93					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaure	96				_	0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 115		99.47%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA
Total	ABN AMRO MORTGAGE GROUP, INC.	116	\$21,933,570.14 \$2,013,326.28				0 \$0.00		90.0		0 \$0.00		0.00 0.50.00		0 \$0.00	
Total	ABIN AIMRO MORTGAGE GROUP, INC. Unavailable	363		97.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00) NA
Total	Unavailable	56 61	\$10,445,229.93 \$11,310,879.93				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391AFH7 Total	HARWOOD STREET FUNDING I, LLC	45 45					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	566	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		, , , ,		0 \$0.00					
Total		566				П	0 \$0.00	П			0 \$0.00		\$0.00		0 \$0.00	
31391AFK0 Total	HARWOOD STREET FUNDING I, LLC	157 157	\$17,071,480.38 \$17,071,480.38			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391CJJ5 Total	Unavailable	4	\$421,260.85 \$421,260.85				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00	
	HOMESTREET BANK	53			1		0 \$0.00				0 \$0.00	П		NA (0 \$0.00) NA
Total	I NOME CERTIFIED ANY	53					0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31391CVA0 Total	HOMESTREET BANK	8	1 //			-	0 \$0.00 0 \$0.0 0	_	1		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00	
31391CVB8 Total	HOMESTREET BANK	59 59					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	HOMESTREET BANK	8	1 / -/			-	0 \$0.00				0 \$0.00	-		=		
Total	HOMESTREET BANK	6					0 \$0.00	П			0 \$0.00		0.00		0 \$0.00	
Total	HOMESTREET BANK	6			\$0.00	Н	0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31391CVE2 Total	HOMESTREET BANK		\$10,961,700.00 \$10,961,700.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DG98 Total	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83 \$49,273,375.83				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	228					0 \$0.00				0 \$0.00					Ш
Total			\$27,045,810.65				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31391DHB2 Total	WASHINGTON MUTUAL BANK, FA	52 52					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DHC0 Total	WASHINGTON MUTUAL BANK, FA	27 27					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31391DKE2	Unavailable	11	\$1,833,568.66	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	0 NA
Total	DENINGERAL DECIDENTAL MARKET OF CASE	11					0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	96	\$119,000.00 \$16,305,469.61			\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00			\perp		
Total		97	\$16,424,469.61	100%	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0
31391DUJ0 Total	ALASKA USA FEDERAL CREDIT UNION	27 27					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DVH3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43 43					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28					0 \$0.00				0 \$0.00					
Total		28				_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	-	0 \$0.00	$\overline{}$
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31391DVK6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31391DVL4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	266 124					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	- Shevandole	390					0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	278 104	\$11,162,458.71	27.54%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ
Total	FIRST HORIZON HOME LOAN CORPORATION	382 15					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	7	\$1,371,548.26	36.63%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ	_	NΑ) NA
	FIRST HORIZON HOME LOAN CORPORATION	10	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	10 20	4 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	77	, .,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavalianie	160	1 -7 - 7				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 24	\$3,931,939.20	51.02%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		51					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391E5E7 Total	WASHINGTON MUTUAL BANK, FA	36 36				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E5F4 Total	WASHINGTON MUTUAL BANK, FA	459 459	\$44,883,764.90 \$44,883,764.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E5G2 Total	WASHINGTON MUTUAL BANK, FA		\$48,883,359.71 \$48,883,359.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E5H0 Total	WASHINGTON MUTUAL BANK, FA	208 208					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E5J6 Total	WASHINGTON MUTUAL BANK, FA	222 222	\$21,289,306.84	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA) NA
31391E5K3 Total	WASHINGTON MUTUAL BANK, FA	115 115	, , , ,				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E5L1 Total	WASHINGTON MUTUAL BANK, FA	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FCB2 Total	WASHINGTON MUTUAL BANK, FA	14 14	1 /- /			=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FLG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72	\$12,425,619.62 \$12,425,619.62				0 \$0.00 0 \$0.00	\rightarrow	1 \$130,646.06 1 \$130,646.0 6		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FLU0 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FLV8 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FLW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	53 53					0 \$0.00 0 \$0.00		1 \$111,275.20 1 \$111,275.2 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FLX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	45 45			\$113,854.85 \$113,854.85		0 \$0.00 0 \$0.00		1 \$113,854.85 1 \$113,854.8 5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FLZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	11 8 19	\$1,866,610.34	46.38%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ
Total 31391H2P8	WASHINGTON MUTUAL BANK	68	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00	П
Total		68	\$4,177,012.70	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	WASHINGTON MUTUAL BANK Unavailable	33	\$506,469.98	13.8%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total 31391H2R4	WASHINGTON MITTIAL DANIZ	368	\$3,670,450.15 \$24,460,465.38				0 \$0.00 0 \$0.00		\$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
Total	WASHINGTON MUTUAL BANK Unavailable	23 391	\$1,492,515.66	5.75%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	WASHINGTON MUTUAL BANK	13					0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 22	7 /- /				0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NΑ		NA) NA
31391H2T0	WASHINGTON MUTUAL BANK	420					0 \$0.00				0 \$0.00					
Total	Unavailable	473					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391H2U7	WASHINGTON MUTUAL BANK [Unavailable	54 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		73				-	0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31391H2V5	WASHINGTON MUTUAL BANK						92.39%					0 NA 0					0 NA 0 \$0.0			
Total	Unavailable						7.61% 100%		\$0.0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.0	_
	WASHINGTON MUTUAL BANK		255				86.91%		\$0.0			0 NA 0		\$0.0	\Box		0 NA 0 \$0.0	$\neg \neg$	T	T
	Unavailable		30	\$4	4,664,7	785.47	13.09%	0	\$0.0	0 NA	0 \$0.0	0NA 0		\$0.0	0 NA	0\$0.0	0 NA 0 \$0.0	00 NA	0\$0.0	00 N <i>A</i>
Total			285				100%		\$0.0		0 \$0.0			\$0.0		0 \$0.0			0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable		735 60				90.16% 9.84%					0 NA 0 0 NA 0					0 NA 0 \$0.0 0 NA 0 \$0.0			
Fotal			795	\$104	4,410,8	89.48	100%	0	\$0.0	0	0 \$0.0	0 0		\$0.0	0	0 \$0.0	0 0 \$0.0	00	0 \$0.0)0
	WASHINGTON MUTUAL BANK Unavailable		8				83.19% 16.81%					0 NA 0 0 NA 0					0 NA 0 \$0.0 0 NA 0 \$0.0			
Total	Unavanaule		9				10.01%		\$0.0		0 \$0.0			\$0.0		0 \$0.0 0 \$0.0			0 \$0.0	
	TCF MORTGAGE CORPORATION		18				73.56%					0 NA 0					0 NA 0 \$0.0			
Total	Unavailable		6 24				26.44% (\$0.0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0 0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.0 0 \$0. 0	
31391HSF2	TCF MORTGAGE CORPORATION		46	i \$6	5.937.5	03.28	18.49%	0	\$0.0	0 NA	0.80.0	0 NA 0		\$0.0	0 NA	0.80.0	0 NA 0 \$0.0	00 NA	0\$0.0)0 NA
Total	Unavailable		176 222	\$30),574,8	374.15	81.51% 100%	0		0 NA		0NA 0			0 NA		0 NA 0 \$0.0	00 NA		00 N <i>A</i>
	TCF MORTGAGE CORPORATION Unavailable		28 33	\$6	5,012,7	737.68	43.92% 56.08%	0	\$0.0	0 NA	0 \$0.0	0 NA 0 0 NA 0		\$0.0	0 NA	0\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA	0\$0.0	00 N <i>A</i>
Total			61	\$10	0,720,8	346.37	100%	0	\$0.0	0	0 \$0.0	0 0		\$0.0	0	0 \$0.0	0 0 \$0.0)0	0 \$0.0	10
-	TCF MORTGAGE CORPORATION Unavailable	41	39	-	6,066,2 28.63		44.35%				0 \$0.0 NA 0	0NA 0	\$0.00				0 NA 0 \$0.0	00 NA 00 NA		
Total	Unavanable		\$13,6					\$0.00		\$0.00			\$0.001 \$0.00		\$0.00				0 \$0.0	
31391HSJ4	TCF MORTGAGE CORPORATION	61			30.11						NA 0		\$0.00					00 NA	_	
Total	Unavailable	46 107			24.77 ² 54.88			\$0.00 \$0.00		\$0.00	NA 0		\$0.00 P		\$0.00			00 NA	0 \$0.0 0 \$0. 0	
31391HSK1	TCF MORTGAGE CORPORATION	26			56.90			\$0.00			NA 0		\$0.00					00 NA		
	Unavailable	17	\$3,2	200,3	43.48	46.08%	60	\$0.00	NA 0	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NAC	\$0.0	00 NA	0\$0.0	00 NA
Total		43	, , , ,		00.38			\$0.00		\$0.00			\$0.00		\$0.00				0 \$0.0	
31391HSL9	TCF MORTGAGE CORPORATION Unavailable	25 22			50.72 5 48.87 4						NA 0		\$0.00 1 00.0\$					00 NA 00 NA		
Total		47	\$7,7	762,3	99.59	100%	60	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00		\$0.0	00	0 \$0.0	00
31391HSM7	TCF MORTGAGE CORPORATION Unavailable	21 11			90.49						NA 0		\$0.00 P					00 NA 00 NA		
Total	Unavanable	32			90.71			\$0.00		\$0.00			\$0.001 \$0.00		\$0.00				0 \$0.0	
31391HSN5	TCF MORTGAGE CORPORATION	20		951,6	39.63	28.68%	60				NA 0		\$0.00					00 NA		
Total	Unavailable	39 59	\$7,3 \$10,2		28.00 7 67.63			\$0.00 \$0.00		\$0.00	NA 0		\$0.00 P		\$0.00			00 NA	0 \$0.0 0 \$0. 0	
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2.6	36.9	71.53	58 4 <u>9</u> %	60	\$0.00	NAO	\$0.00	NA 0		\$0.00	JAIO	\$0.00	NAC	\$0.0	00 NA	0.50.0	10 N.A
	Unavailable	17	\$1,2	213,3	39.83	31.51%	60	\$0.00	NA 0	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NAC	\$0.0	00 NA	0\$0.0	00 NA
Total		56			11.36			\$0.00		\$0.00			\$0.00		\$0.00				0 \$0.0	
31391HSQ8	TCF MORTGAGE CORPORATION Unavailable	35 38			37.83 ⁴ 56.45 5						NA 0		\$0.00 P					00 NA 00 NA		
Total		73	\$11,8	380,9	94.28	100%	60	\$0.00	0	\$0.00	0	-	\$0.00	0	\$0.00		\$0.0	00	0 \$0.0	10
31391HSR6	TCF MORTGAGE CORPORATION Unavailable	22 10			74.48 54.90 2						NA 0		\$0.00					00 NA 00 NA		
Total	Unavanable	32			29.38			\$0.00		\$0.00			\$0.001	_	\$0.00				0 \$0.0	
31391HSS4	TCF MORTGAGE CORPORATION	30			50.00						NA 0		\$0.00					00 NA		
Total	Unavailable	20 50			35.00 ² 85.00			\$0.00 \$0.00		\$0.00	NA 0		\$0.00 \$0.00		\$0.00 \$0.00			00 NA 00	0 \$0.0 0 \$0. 0	
31391HST2	TCF MORTGAGE CORPORATION	42	\$5.4	161.6	82.65	44.719	60	\$0.00	NA 0	\$0.00	NA 0		\$0.00	JA 0	\$0.00	NAC	\$0.0	00 NA	0.80.0)0 N.A
Total	Unavailable	45 87	\$6,7	753,2	29.80 5 12.45	55.29%	60		NA 0		NA 0		\$0.00 P	NA 0		NAC	\$0.0	00 NA		00 NA
31391HSU9	TCF MORTGAGE CORPORATION Unavailable	11	\$4	103,5	83.30 00.00	20.21%	60		NA 0	\$0.00	NA 0		\$0.00 \$0.00	NA 0	\$0.00	NAC		00 NA 00 NA	0\$0.0	00 NA
Total		14	\$1,9	996,3	83.30	100%	60	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00		\$0.0	00	0 \$0.0	10
31391HSV7	TCF MORTGAGE CORPORATION Unavailable	8			95.00 (NA 0		\$0.00 P					00 NA 00 NA		
Total	om vanabe	13			95.00			\$0.00		\$0.00			\$0.00		\$0.00				0 \$0.0	
31391HSW5	TCF MORTGAGE CORPORATION	4			00.00 2						NA 0		\$0.00					00 NA		
Total	Unavailable	12 16			60.03 60.03			\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0			00 NA 00	0 \$0.0 0 \$0. 0	
31391HSX3	TCF MORTGAGE CORPORATION	81			13.67			\$0.00	NAI	\$0.00	NA 0		\$0.00	IA N	\$0.00	NAI	\$0.0	00 NA		
Total	Unavailable	50 131	\$3,3	303,5	40.33 3 54.00	37.81%	60		NA 0		NA 0		\$0.00 P	NA 0		NA	\$0.0	00 NA		00 NA
	TOT MODICAGE CORPOR STORY																			
	TCF MORTGAGE CORPORATION Unavailable	32 9	\$8	370,4	46.35 8 43.89 1	18.68%	60	\$0.00	NA 0	\$0.00	NA 0		\$0.00 1 00.08	NA 0	\$0.00	NAC	\$0.0	00 NA 00 NA	0\$0.0	00 NA
Total		41	\$4,6	559,1	90.24	100%	6 0	\$0.00		\$0.00	0		\$0.00	0	\$0.00	0	\$0.0	00	0 \$0.0	10
31391HSZ8	TCF MORTGAGE CORPORATION Unavailable	17		_	55.47 8 53.68 1						NA 0		\$0.00 P					00 NA 00 NA		
Total		21			09.15			\$0.00		\$0.00			\$0.001 \$0.00		\$0.00 \$0.00				0 \$0.0	
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18 <u>,</u> 1	189,2	29.70	90.94%	60	\$0.00	NA 0	\$0.00	NA 0		\$0.00	IA 0	\$0.00	NAC	\$0.0	00 NA	0\$0.0)0 NA
		-			-								-	_						

Total	Unavailable	12 137	\$1,811,539.89 \$20,000,769.59				0 \$0.0	NA 0		0 \$0.00 NA			\$0.00	
	WASHINGTON MUTUAL BANK	44	\$6,185,742.10					NA 0		0 \$0.00 NA				
Total		44	\$6,185,742.10	100%	\$0	.00	0 \$0.0	0	\$0.00	0\$0.00	\$0.00	0	\$0.00	Π
31391HYD0 Total	WASHINGTON MUTUAL BANK	52 52	\$6,579,051.75 \$6,579,051.75				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 \$0.00	
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61				0 \$0.00			0 \$0.00 NA				
Total	Unavailable	2 27					0 \$0.00 0 \$0.0 0	0 NA 0 0		0 \$0.00 NA (\$0.00 \$0.00	
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	\$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	3 11					0 \$0.00 0 \$0.0 0	0 NA 0		0 \$0.00 NA (\$0.00 \$0.00	
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	\$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA			\$0.00	
Total	Unavailable	57	\$286,000.00 \$5,647,948.56				0 \$0.00 0 \$0.0 0	NA 0 0		0 \$0.00 NA (\$0.00 \$0.00	
-	WASHINGTON MUTUAL BANK	13	- / /					NA 0		0 \$0.00 NA				
Total		13			Ĭ T		0 \$0.00		\$0.00	0 \$0.00			\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	67	\$25,522,543.23 \$10,058,468.26	28.27%	\$0	.00 NA	0 \$0.0	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0	\$0.00	NA
Total			\$35,581,011.49				0 \$0.00			0 \$0.00			\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	86		10.33%	\$0	.00 NA	0 \$0.0	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0	\$0.00	NA
Total			\$144,462,938.38				0 \$0.00		\$0.00	0 \$0.00			\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	13	1 / /	19.4%	\$0	.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00	NA
Total			\$13,685,954.68				0 \$0.00			0 \$0.00			\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	108	\$217,935,957.89 \$19,198,129.91	8.1%	\$0	.00 NA	0 \$0.0	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00	NA
Total			\$237,134,087.80				0 \$0.00			0 \$0.00			\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	129 19	\$3,750,200.00	16.16%	\$0	.00 NA	0 \$0.0	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00	NA
Total			\$23,206,707.00				0 \$0.00			0 \$0.00			\$0.00	
31391J6C9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185 185	\$20,820,198.31 \$20,820,198.31				0 \$0.00	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 \$0.0 0	
31391J6D7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.0			0 \$0.00 NA (\$0.00	
31391JFV7	THE LEADER MORTGAGE COMPANY	1	. ,					NA 0		0\$0.00 NA				
Total	Unavailable	3 4					0 \$0.00 0 \$0.0 0	0 NA 0 0		0 \$0.00 NA (\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$15,320,329.05					NA 0		0 \$0.00 NA	\$0.00	NA 0	\$0.00) NA
Total	Unavailable		\$16,016,007.26 \$31,336,336.31				0 \$0.00 0 \$0.0	0 NA 0 0 0		0 \$0.00 NA (\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	8			\$0	.00 NA	0 \$0.00	NA 0		0\$0.00 NA				
Total	Unavailable		\$18,532,114.85 \$20,002,606.10				0 \$0.00	0 NA 0 0		0 \$0.00 NA (\$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	3						NA 0		0 \$0.00 NA	\$0.00			
Total	Unavailable	43 46					0 \$0.0	0 NA 0 0 0		0 \$0.00 NA (\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	48						NA 0		0 \$0.00 NA (
-	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	22	. ,	33.37%	\$0	.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK	17						NA 0		0\$0.00 NA				П
	WASHINGTON MUTUAL BANK, FA Unavailable	43		36.76%	\$0	.00 NA	0 \$0.0	NA 0 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	\$0.00	NA 0	\$0.00)NA
Total			\$23,194,227.72				0 \$0.0			0 \$0.00 NA			\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	18 104	\$3,275,013.68 \$20,429,557.18					NA 0 NA 0		0 \$0.00 NA (\$0.00	
Total			\$23,704,570.86				0 \$0.00			0 \$0.00			\$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	18 19						NA 0 NA 0		0 \$0.00 NA (
	Unavailable	43		54.84%	\$0	.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0		NA
	CITIMORTGAGE, INC.	4						NA 0		0\$0.00 NA				
	Unavailable	8	\$571,360.43	43.43%	\$0	.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0		NA
	CITIMORTGAGE, INC.		\$10,578,097.54					NA 0		0 \$0.00 NA	, , ,			
	Unavailable	101	\$21,692,757.65 \$32,270,855.19	67.22%	\$0	.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0		NA
	CITIMORTGAGE, INC.		\$26,333,801.29		Ĭ T		П	NA 0		0 \$0.00 NA				П
	Unavailable	76	\$13,937,055.00 \$40,270,856.29	34.61%	\$0	.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00 \$0.00	NA
	CITIMORTGAGE, INC.	24						NA 0		0\$0.00 NA				
210213100	I	- 24	Ψ=,070,300.37	, , , 10 /0	J 40	.oop.vA	10,00.00	71110	φυ.υυΙΝΑ	J WO.OUINA	\$0.00	. 1/1	ψυ.υυ	1.12

Total	Unavailable	9	4 7				0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
	CITIMORTGAGE, INC.	117	\$6,570,459.26				0 \$0.00			0 \$0.00 NA			0 \$0.00	
	Unavailable	4	\$254,018.46	3.72%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
Total		121	\$6,824,477.72	100%	\$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	+
	CITIMORTGAGE, INC. Unavailable	61 88					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		149					0 \$0.00	0			\$0.00		0 \$0.00	
	U.S. BANK N.A. Unavailable	23	\$2,485,444.70 \$10,894,031.07				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			\$0.00	
Total	Unavanaule		\$10,894,031.07 \$13,379,475.77				0 \$0.00	0			0 \$0.00		0 \$0.00	
31391KK30	U.S. BANK N.A.	15					0 \$0.00			0 \$0.00 NA			0\$0.00	
Total	Unavailable	27 42					0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	90	\$6,786,324.09 \$12,043,814.87				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00) NA
Total	Unavailable	54 75	\$9,783,337.08 \$12,051,716.31				0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391KLB1	THE LEADER MORTGAGE COMPANY	7					0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00)NA
Total		7	1/				0 \$0.00	0			0 \$0.00		0 \$0.00	
31391KN78	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	O THE UNITED SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTI	19					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION	46					0 \$0.00			0 \$0.00 NA			0\$0.00	
Total	Unavailable	16 62	1 //				0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION	266					0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total	Unavailable	314	\$3,176,979.49 \$20,299,057.5 7				0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391KPP6	THE LEADER MORTGAGE COMPANY	5					0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total		5	\$235,780.57	100%	\$0.0	00	0 \$0.00	0			0 \$0.00		\$0.00	
31391KQY6 Total	Unavailable	27 27					0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA (0\$0.00) NA
Total		14					0 \$0.00	0			\$0.00		\$0.00	
31391L5S0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00		\$0.00 \$0.0 0	
31391L5T8 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00 0 \$0.00	NA 0 0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31391L5U5 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	51 86	\$8,793,908.75 \$14,581,434.78				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	88 186	4 - / /		\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA			\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	5					0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total	Unavailable	10 15	\$2,071,955.00	71.77%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA		NA	\$0.00 \$0.00	NA
	INDYMAC BANK, FSB	3					0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total	IND I MAC BANK, FSB Unavailable	6	\$1,336,074.91	72.04%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA		NA (0 \$0.00 0 \$0.00	NA
	INDVMAC DANK FCD		, , , , , , , , , , , ,											
	INDYMAC BANK, FSB Unavailable		\$10,877,219.46	68.1%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA (\$0.00 \$0.00	NA
Total			\$15,971,438.65				0 \$0.00				0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB Unavailable		\$24,064,731.84	79.44%	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total			\$30,294,108.60				0 \$0.00				\$0.00		0 \$0.00	
31391LKJ3 Total	Unavailable 		\$10,060,844.10 \$10,060,844.10				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391LKK0	INDYMAC BANK, FSB Unavailable	100	\$579,008.70 \$19,524,625.62				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			\$0.00 \$0.00	
Total	one value.		\$19,524,625.62 \$20,103,634.32				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	
31391LKL8	INDYMAC BANK, FSB	32					0 \$0.00			0 \$0.00 NA			0\$0.00	
Total	Unavailable	203 235	\$39,452,125.07 \$45,283,563.34				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00				0 \$0.00			0 \$0.00 NA			0 \$0.00	
Total	Unavailable	6 13					0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA	0\$0.00 NA		NA	0 \$0.00 0 \$0.0 0	NA
	i	1	1		1	-			-	 	1	1	1	-

213011 731		<u> </u>	44 000 500 00	10.050/		#0.00 NA	100.00		#0.00\TX	000000	1 40.00	<u> </u>	00.00	
	INDYMAC BANK, FSB Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		18	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	155		57.52%	0	\$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		287	, , ,				\$0.00				0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	17 22	\$4,123,755.00	60.63%	0	\$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		39	\$6,801,613.28	100%	0		\$0.00				0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	7 22	\$1,018,700.00 \$3,180,112.65			\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA				
Total		29	\$4,198,812.65	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	Н
	INDYMAC BANK, FSB Unavailable	22 53	4)			\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA				
Total		75	\$15,024,047.74	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	A
	INDYMAC BANK, FSB Unavailable	14 112	4 / /			\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA				
Total		126	\$24,934,525.27	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	П
	INDYMAC BANK, FSB Unavailable	9	. , ,			\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA				
Total		18	\$2,208,220.63	100%	0		\$0.00				0 \$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 33				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA			\$0.00 \$0.00	
Total		56	\$10,058,690.66				\$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA				
Total		6	\$521,080.13	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	Н
31391MTA1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,492,195.41 \$24,492,195.41			\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		136	\$20,911,652.96	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	${\sf H}$
31391MTC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68				\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MTD5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31	. , ,			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MTG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,864,775.41 \$21,864,775.41			\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MUL5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,771,011.34 \$13,771,011.34			\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31391MUM3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MUN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15					\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31391MUP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180 180	\$25,072,063.05 \$25,072,063.0 5			\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MUQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$53,580,968.22 \$53,580,968.22	100% 100%		\$0.00 NA	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31391MUR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65 \$50,169,520.65	100%	0	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MUS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$28,386,634.33 \$28,386,634.33			\$0.00 NA	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35 \$28,134,271.35	100%	0	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA		NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33				\$0.00 NA				0 \$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	20 53				\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35				\$0.00 NA				0 \$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	22 57	\$4,233,536.53 \$10,043,988.70			\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,486,730.00			\$0.00 NA				0 \$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	53 115	\$9,684,047.00 \$20,170,777.00			\$0.00 NA \$0.00	\$0.00 \$0.00	0			0 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33				\$0.00 NA				0\$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	21 54	\$3,938,861.35 \$10,081,014.85			\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	RBC CENTURA BANK	22				\$0.00 NA	\$0.00 \$0.00			0 \$0.00 NA				
Total	DDC CENTUDA DANIV	22								0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00	
31391MZG1 Total	RBC CENTURA BANK	56 56				\$0.00 NA \$0.00	\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31391MZH9 Total	RBC CENTURA BANK	24 24	4-77				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0			\$0.00	
31391MZK2 Total	RBC CENTURA BANK	33 33					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00	
	RBC CENTURA BANK	11					0 \$0.00 NA 0		0 \$0.00 NA				
Total		11	\$1,391,966.92	100%	0 \$0.00	0	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	0	\$0.00	<u> </u>
31391MZM8 Total	RBC CENTURA BANK	10 10					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 \$0.0 0	
31391MZN6 Total	RBC CENTURA BANK	18 18		-		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00	
31391MZP1 Total	RBC CENTURA BANK	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00	
31391MZQ9 Total	RBC CENTURA BANK	6 6					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA	0 \$0.00 NA (\$0.00	
31391MZR7 Total	RBC CENTURA BANK	19 19					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0			\$0.00	
31391MZS5 Total	RBC CENTURA BANK	9	1 / - /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA (\$0.00	
-	RBC CENTURA BANK	25					0 \$0.00 NA 0		0\$0.00 NA				
Total		25					0 \$0.00 0	\$0.00	0 \$0.00			\$0.00	
31391MZU0 Total	RBC CENTURA BANK	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 \$0.0 0	
31391MZV8 Total	RBC CENTURA BANK	57 57		-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00	
31391MZW6 Total	RBC CENTURA BANK	21 21					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	59					0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	66 125	\$11,662,193.40 \$19,998,492.78				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0			\$0.00 \$0.0 0	
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	46 102	1 / /				0 \$0.00 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA	\$0.00	NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	14					0 \$0.00 NA 0		0\$0.00 NA				
	Unavailable	32 46	\$5,844,407.72	73.28%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (\$0.00	NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	26					0 \$0.00 NA 0		0\$0.00 K				
	Unavailable	23	\$2,918,263.41	47.66%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
Total		49					0 \$0.00 0	\$0.00	0 \$0.00				
	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 30	\$7,370,808.17	49.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00	NA
Total			\$15,000,993.79				0 \$0.00 0	\$0.00	0 \$0.00			\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$7,360,325.76 \$12,639,217.68 \$19,999,543.44	63.2%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00	NA 0		NA
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	48 72	\$9,354,300.46 \$15,001,135.69				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	45					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA (
Total	Unavailable		\$11,897,016.00 \$20,000,161.05				0 \$0.00 NA 0	\$0.00 NA \$0.00	0\$0.00 NA (\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	30					0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	45 75	\$9,328,019.59 \$15,000,096.85				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	32					0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	41 73	\$8,686,274.18 \$14,999,691.12				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (\$0.00 \$0.0 0	
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA				
	Unavailable	39		54.35%	\$0.00	NA	0 \$0.00 NA 0 0 0		0 \$0.00 NA 0	\$0.00	NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	45					0 \$0.00 NA 0		0 \$0.00 NA				
	Unavailable	52	\$11,329,804.89 \$20,000,388.53	56.65%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 NA (\$0.00	NA 0		NA
	HISDC MODIC ACE CORRODATION (HEA)								0\$0.00 K				
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,551,622.66	57.75%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00	NA 0	\$0.00	NA
Total			\$20,001,498.30				0 \$0.00 0	\$0.00	0 \$0.00			\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$12,564,235.63	62.82%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$19,999,463.41	100%			0 \$0.00 0	\$0.00	0 \$0.00			\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 41					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA (
Total			\$15,000,714.29				0 \$0.00 0	\$0.00	0\$0.00			\$0.00	

1391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63			0 \$0.00 NA 0	* * * * *	0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
otal	Unavailable	33 57	\$8,609,052.24 \$15,000,903.87			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
otal	Unavailable	41 79	\$7,840,091.90 \$14,999,708.1 3			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	54 110	\$8,044,109.29 \$15,000,392.87			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	44 84	\$9,018,097.40 \$15,000,451.7 3			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	23 64	\$1,759,600.39 \$5,000,219.31			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0. 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	39 99	\$6,588,001.16 \$15,001,033.9 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	60 103	\$12,280,900.00 \$19,999,766.98	61.41% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39			0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	39 76	\$8,145,400.65	54.3% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76			0\$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	67	\$12,717,185.91 \$20,999,183.67	60.56% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3H7	Unavailable	132				0\$0.00 NA 0	,	0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Onevendor		\$23,001,358.25			0 \$0.00 0	\$0.0			\$0.00 0 \$0.00
391P3J3	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 49	\$6,203,018.85 \$8,796,459.26			0 \$0.00 NA 0 0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal	Ullavaliable	86	\$14,999,478.11			0 \$0.00 NA 0	\$0.0			\$0.00 NA 0 50.00 N
391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	94 94	\$7,323,300.00 \$14,001,108.4 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	21 38	\$3,227,161.46 \$5,000,164.01			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	. , ,			0 \$0.00 NA 0		0 NA 0 \$0.0		
tal	Unavailable	12 18	\$2,195,182.80 \$3,499,582.80			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	45 70	\$9,585,209.72 \$14,999,668.5 4			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0. 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
ital	Unavailable	39 81	\$7,630,056.08 \$14,999,896.2 9			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0. 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	8 14	\$1,699,421.13 \$2,873,237.9 5			0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13			0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	3 13	\$645,906.51 \$1,574,633.6 4		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0. 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36		\$0.00 NA	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	18 34	\$2,922,550.00 \$4,999,582.3 6	58.46% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	59 87		63.96% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	26	\$5,190,637.24 \$6,999,707.24	74.16% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
tal	Unavailable	44	\$8,838,500.00	58.92% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49			0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
	Unavailable	27	\$3,866,419.45 \$10,000,928.94	38.66% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O		0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
enipaya	USDC MODTC ACE CORDORATION (USA)	/4								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
391P3X2	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$255,950.00 \$744,150.00	74.41% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
tal		6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0	\$0.0	0 0 0 0 0 0 0	0 0	\$0.00 0 0 0 0 0
391P5Y8	HSBC MORTGAGE CORPORATION (USA)	_	\$10,263,504.18	1		0 \$0.00 NA 0		0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 N

Total		100	\$17,999,494.44	100%	\$0.00	0 \$0.	.00 0	\$0.00	0 \$	0.00 0	\$0.00	0 \$	0.00	Н
31391QNA8 Total	NVR MORTGAGE FINANCE INC.		\$15,001,217.65 \$15,001,217.65			0 \$0. 0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	_
31391QNB6 Total	NVR MORTGAGE FINANCE INC.		\$11,500,434.04 \$11,500,434.04			0 \$0.		\$0.00 N.		0.00 NA 0			0.00 0.00	
31391QNC4 Total	NVR MORTGAGE FINANCE INC.	43 43	1-//-			0 \$0.		\$0.00 NA		0.00 NA 0 0.00 O			0.00 60.00	=
31391QND2 Total	NVR MORTGAGE FINANCE INC.		\$10,000,345.00 \$10,000,345.00			0 \$0. 0 \$0.		\$0.00 N.		0.00 NA 0			0.00 0.00	
31391QNF7 Total	NVR MORTGAGE FINANCE INC.	7 7	\$1,390,055.00 \$1,390,055.00			0 \$0.		\$0.00 NA		0.00 NA 0 0.00 0			0.00 0.00	_
31391QNG5 Total	NVR MORTGAGE FINANCE INC.	_	\$13,822,615.25 \$13,822,615.25			0 \$0.		\$0.00 NA		0.00 NA 0 0.00 0			0.00 0.00	
31391QNH3 Total	NVR MORTGAGE FINANCE INC.	25 25				0 \$0. 0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	
31391QRZ9 Total	THE LEADER MORTGAGE COMPANY	7 7				0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	
31391QSU9 Total	COMMERCIAL FEDERAL BANK	10 10				0 \$0.		\$0.00 N.		0.00 NA 0			0.00 0.00	
\rightarrow	COMMERCIAL FEDERAL BANK Unavailable	3 19 22	\$1,161,663.30	86.07%	1 \$77,149.29 NA		.00 NA 0		A 0 \$		\$0.00 N \$77,149.29 N \$77,149.29	IA 0 \$		NΑ
31391QSW5 Total	COMMERCIAL FEDERAL BANK	17 17				0 \$0.		\$0.00 N.		0.00 NA 0 0.00 0			0.00 0.00	
31391QXT6 Total	COMMERCIAL FEDERAL BANK Unavailable	3 13 16	\$2,307,506.97	87.31%	\$0.00 NA		.00 NA 0		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 N	IA 0 \$		NΑ
	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46 \$11,500,451.46	100%	\$0.00 NA		00 NA 0		A 0 \$	0.00 NA 0	\$0.00 N	IA 0 \$		NA
31391QYE8 Total	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02 \$10,973,515.02	100%	\$0.00 NA		.00 NA 0	\$0.00 NA		0.00 NA 0			0.00 0.00	NA
31391QYF5 Total	NAVY FEDERAL CREDIT UNION		\$18,000,013.91 \$18,000,013.91			0 \$0. 0 \$0.		\$0.00 NA		0.00 NA 0			60.00 60.00	
31391QYG3 Total	NAVY FEDERAL CREDIT UNION	106 106	\$18,024,871.60 \$18,024,871.60			0 \$0. 0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	
31391QYH1 Total	NAVY FEDERAL CREDIT UNION		\$25,000,797.17 \$25,000,797.17			0 \$0.		\$0.00 N		0.00 NA 0			0.00 0.00	
31391QYJ7 Total	NAVY FEDERAL CREDIT UNION		\$20,001,036.90 \$20,001,036.90			0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	
31391QYK4 Total	NAVY FEDERAL CREDIT UNION		\$14,999,879.00 \$14,999,879.00			0 \$0. 0 \$0.		\$0.00 N. \$0.00		0.00 NA 0			0.00 0.00	
31391QYL2 Total	NAVY FEDERAL CREDIT UNION		\$20,000,669.92 \$20,000,669.92			0 \$0. 0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	
31391QYM0 Total	NAVY FEDERAL CREDIT UNION		\$14,000,739.24 \$14,000,739.24			0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	
31391QYN8 Total	NAVY FEDERAL CREDIT UNION		\$16,500,202.11 \$16,500,202.11			0 \$0.		\$0.00 N. \$0.00		0.00 NA 0			0.00 0.00	
31391QYP3 Total	NAVY FEDERAL CREDIT UNION		\$14,000,571.50 \$14,000,571.50			0 \$0.		\$0.00 NA		0.00 NA 0			0.00 0.00	
31391QYQ1 Total	NAVY FEDERAL CREDIT UNION		\$14,000,826.54 \$14,000,826.54			0 \$0.		\$0.00 N. \$0.00		0.00 NA 0			0.00 0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	96	\$4,395,462.05 \$12,684,254.11	74.27%	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$	0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total 31391RJB9	WASHINGTON MUTUAL BANK, FA	130	\$17,079,716.16 \$9,418,144.53			0 \$0.		\$0.00 N		0.00 NA 0			0.00	
	Unavailable	52		48.38%	\$0.00 NA	0 \$0.	.00 NA 0	\$0.00 N.	A 0 \$	0.00 NA 0	\$0.00 N	IA 0 \$		NΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	7 16 23		60.99%	\$0.00 NA		.00 NA 0		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 N	IA 0 \$		NΑ
31391RJF0	WASHINGTON MUTUAL BANK, FA Unavailable	41 72	\$5,789,339.77 \$10,377,885.87	35.81% 64.19%	\$0.00 NA \$0.00 NA	10\$0. 10\$0.	.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 N	IA 0 \$ IA 0 \$	0.00 0.00	NA NA
Total 31391RK68	SUNTRUST MORTGAGE INC.	113	\$16,167,225.64 \$593,616.88			0 \$0.		\$0.00 \$0.00 N		0.00 NA 0			0.00	
	Unavailable	17 27	\$1,099,777.08	64.95%	\$0.00 NA		.00 NA 0		A 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 N	IA 0 \$	0.00 0.00 0.00	NΑ
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$	0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA
	Unavailable	22	\$1,327,215.72	21.86%	\$0.00 NA	10 \$0.	.00 NA 0	\$0.00 N	40\$	0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA

Total	1	103	\$6,072,176.64	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00 0	\$0.00		0 \$0.00	— —
31391RK84	SUNTRUST MORTGAGE INC. Unavailable	17 104	\$1,040,982.82 \$6,509,024.59				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 \$0.00			
Total	Chievandosc	121	\$7,550,007.41				0 \$0.00	0	\$0.00	0 \$0.		\$0.00		0 \$0.00	
31391RK92 Total	SUNTRUST MORTGAGE INC.	102 102	\$5,977,885.80 \$5,977,885.80				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42				0 \$0.00		\$0.00 NA			\$0.00			
Total	Unavailable	18 109	\$1,085,849.85 \$6,459,652.27				0 \$0.00 0 \$0.00	0 0	\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391RLB6	SUNTRUST MORTGAGE INC. Unavailable	30 70	\$1,806,161.25 \$4,189,454.87				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 \$0.00			
Total		100	\$5,995,616.12				0 \$0.00		\$0.00	0 \$0.		\$0.00		0 \$0.00	
31391RLC4	SUNTRUST MORTGAGE INC. Unavailable	38 75	\$2,333,144.85 \$4,544,954.01	66.08%	\$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 \$0.00	NA (NA
Total		113	\$6,878,098.86				0 \$0.00	0	\$0.00	0 \$0.		\$0.00		0 \$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	33 81 114	\$1,858,041.70 \$4,902,794.13 \$6,760,835.83	72.52%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		00 NA 0	\$0.00 \$0.00 \$0.00	NA (NA
	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59				0 \$0.00		\$0.00 NA		\neg	\$0.00			
Total	Unavailable	41 115	\$2,543,650.49 \$6,861,666.08		\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00		00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04				0 \$0.00		\$0.00 NA			\$0.00			
Total 31391RLG5	SUNTRUST MORTGAGE INC.	113 112	\$6,626,744.04 \$6,561,986.76				0 \$0.00 0 \$0.00	NA O	\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00	
Total	SOUTHOUT MORIGAGE INC.	112					0 \$0.00 0 \$0.00	0	\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31391RLH3	SUNTRUST MORTGAGE INC. Unavailable	94	\$5,430,797.40 \$1,212,195.72		\$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA
Total		114	, ,,, ,, ,, ,, ,,				0 \$0.00	0	\$0.00	0 \$0.		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	65 103	\$2,203,064.70 \$3,838,416.22	63.53%	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA
Total 31391RLK6	SUNTRUST MORTGAGE INC.	102	\$ 6,041,480.92 \$2,376,383.29				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	73 113	\$4,450,800.01 \$6,827,183.30	65.19%	\$0.0	0NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		00 NA 0	\$0.00 \$0.00	NA (NA
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.	00 NA 0	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	62 109	\$3,726,207.07 \$6,512,669.74				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	1 0 \$0. 0 \$0.		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391RLM2	SUNTRUST MORTGAGE INC.	50			0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 \$0.00	NA (0\$0.00) NA
Total	Unavailable	106					0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	45 64	4 / 2 / 2 2 1 2 2				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA			\$0.00 \$0.00			
Total		109					0 \$0.00		\$0.00	0 \$0.		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	103	\$456,815.97 \$6,308,729.29	93.25%	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA
31391RI O3	SUNTRUST MORTGAGE INC.	110 44					0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	65 109	\$4,003,242.20 \$6,596,829.12	60.68%	\$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		00 NA 0	\$0.00 \$0.00	NA (NA
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	\$0.0	0 NA	0 \$0.00		\$0.00 NA	A 0 \$0.	00 NA 0	\$0.00	NA (0 \$0.00) NA
Total	CUNTRACT MODECA OF THE	116		j j			0 \$0.00		\$0.00	0 \$0.		\$0.00		0 \$0.00	
31391RLS9 Total	SUNTRUST MORTGAGE INC. Unavailable	79 37 116	\$2,108,567.58	31.23%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31391RLT7	SUNTRUST MORTGAGE INC.	34					0 \$0.00		\$0.00 NA			\$0.00			
Total	Unavailable	81 115	\$4,953,431.95	71.05%	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00		00 NA 0	\$0.00 \$0.00	NA (NA
31391RLU4	SUNTRUST MORTGAGE INC.	35					0 \$0.00		\$0.00 NA			\$0.00			
Total	Unavailable	72 107					0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391RLV2 Total	Unavailable	56 56					0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.		\$0.00 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	58					0 \$0.00		\$0.00 NA			\$0.00			
Total		58	\$3,374,338.30	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.	00 0	\$0.00		0 \$0.00	D
	U.S. BANK N.A. Unavailable		\$11,692,666.63	95.16%	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA
Total 31391RV82	U.S. BANK N.A.	73 11	\$12,287,205.01 \$1,393,104.09				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	84	\$1,393,104.09 \$12,841,154.79 \$14,234,258.88	90.21%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA		00 NA 0	\$0.00 \$0.00	NA (NA
	U.S. BANK N.A.	33					0 \$0.00		\$0.00 NA			\$0.00	NA (0 \$0.00) NA
	Unavailable	_	\$11,995,405.88				0\$0.00		\$0.00 NA			\$0.00			

Total		95	\$15,768,791.49	100%	0	\$0.00	4	0 \$0.00	0	\$0.	00	0 \$0.0	0	0 \$0.0	0	0 \$0.0	4
	U.S. BANK N.A. Unavailable	26 114	\$3,477,139.99 \$21,037,451.97		_			\$0.00 \$0.00					0 NA 0 NA			0 \$0.0 0 \$0.0	
Total			\$24,514,591.96			\$0.00		\$0.00		\$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	U.S. BANK N.A. Unavailable	12 34	\$6,578,252.05	79.67%	0	\$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total	HARWOOD STREET FUNDING I, LLC	46				\$0.00		0 \$0.00		\$0.		0 \$0.0		0 \$0.0		0 \$0.0	
31391RXN7 Total	HAKWOOD STREET FUNDING I, LLC	11 11				\$0.00		\$0.00 \$0.00	0	\$0.	\rightarrow	0 \$0.0	0 NA 0	0 \$0.0		0 \$0.0 0 \$0.0	
31391RXP2 Total	HARWOOD STREET FUNDING I, LLC		\$69,825,312.79 \$69,825,312.79			\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391RXQ0 Total	HARWOOD STREET FUNDING I, LLC	_	\$58,801,465.65 \$58,801,465.65		_	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0	\rightarrow	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.0 0 \$0.0	$\overline{}$
31391RXR8 Total	HARWOOD STREET FUNDING I, LLC	34 34				\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0. \$0.		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391RXS6 Total	HARWOOD STREET FUNDING I, LLC		\$74,900,963.72 \$74,900,963.72		_	\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391RXT4 Total	HARWOOD STREET FUNDING I, LLC		\$94,955,798.89 \$94,955,798.89		_	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391RXU1 Total	HARWOOD STREET FUNDING I, LLC	347 347	\$57,577,967.38 \$57,577,967.38			\$0.00 \$0.00		\$0.00 \$0.00		\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391RXV9 Total	HARWOOD STREET FUNDING I, LLC	331 331	\$60,757,459.71 \$60,757,459.71		_	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391RXW7 Total	HARWOOD STREET FUNDING I, LLC		\$32,142,880.93 \$32,142,880.93			\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391RXX5 Total	HARWOOD STREET FUNDING I, LLC	122 122	\$18,677,164.50 \$18,677,164.50			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	\rightarrow	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391S3Z1 Total	THE LEADER MORTGAGE COMPANY	5 5				\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391S4B3 Total	THE LEADER MORTGAGE COMPANY	4	1 7 7 1 1			\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	174 72 246	1 -,,	29.02%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00			00 NA		0 NA 0 NA 0		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$13,527,566.08	59.48%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total			\$22,744,050.81			\$0.00		0 \$0.00	0	\$0.0		0 \$0.0	ш	0 \$0.0		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54	\$19,824,634.99 \$10,065,183.11 \$29,889,818.10	33.67%	0		NΑ	\$0.00 \$0.00 \$0.00	NA 0		00 NA		0 NA 0 NA 0		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$36,676,860.01					\$0.00					0 NA			0 \$0.0	
Total	Unavailable	95 304	\$16,810,557.57 \$53,487,417.58			\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
$\overline{}$	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$17,815,136.26 \$13,662,180,11					0 \$0.00 0 \$0.00					0 NA 0 NA			0 \$0.0 0 \$0.0	
Total	Chavantok		\$31,477,316.37		_	\$0.00		\$0.00	0	\$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	120		29.57%	0	\$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total			\$76,229,841.65			\$0.00		\$0.00	0	\$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3 11	\$236,859.88	25.94%	0		NΑ	\$0.00 \$0.00 \$0.00	NA 0		00 NA		0 NA 0 NA		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	64			\top			\$0.00					0 NA			0 \$0.0	
	Unavailable	64	\$10,826,170.10 \$20,681,589.41	52.35%	0		NΑ	\$0.00 \$0.00 \$0.00			00 NA		0 NA		0 NA	0 \$0.0 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	20						\$0.00					0 NA			0 \$0.0	
Total	Unavailable	17 37	1-7 - 7			\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31391SKK5 Total	BANKNORTH, NA	79 79				\$0.00 \$0.00		\$0.00 \$0.00		\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391SKL3 Total	BANKNORTH, NA		\$37,146,087.14 \$37,146,087.14			\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391SKQ2 Total	BANKNORTH, NA		\$13,305,921.71 \$13,305,921.71			\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391SKR0 Total	BANKNORTH, NA	21 21				\$0.00 \$0.00		\$0.00 \$0.00		\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391SKS8 Total	BANKNORTH, NA	36 36			_	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0	\$0. \$0.		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100%	0	\$0.00	NA	\$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	DNA

Total		36	\$6,530,770.57	100%	0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.0	4
31391SL99 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$27,447,963.94 \$27,447,963.94			-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	
31391SLL2 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15					0 \$0.00		0 \$0.00 N 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0	
	LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,230,867.06 \$4,804,884.51				0 \$0.00				\$0.00 \$0.00				0 \$0.0 0 \$ 0.0	
Total	T FUMAN PROTUEDS HOLDINGS INC	37					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31391SLN8 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391SLP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$2,027,900.16 \$2,027,900.16			=	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391SLQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31391SLS7 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	3 \$260,769.98	NA	0 \$0.00	NA	3 \$260,769.98 N	ΑC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$46,020,062.16 \$40,038,167.39				0 \$0.00		3 \$260,769.98 1 \$160,586.19 N	Ť	\$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	EEHMER BROTHERS HOEDINGS, INC.		\$40,038,167.39	100%	1 \$160,586.19		0 \$0.00		1 \$160,586.19	0	\$0.00		0 \$0.00		0 \$0.0	0
31391SLV0 Total	LEHMAN BROTHERS HOLDINGS, INC.	192 192	\$26,948,600.11 \$26,948,600.11	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	$\overline{}$
31391SLW8 Total	LEHMAN BROTHERS HOLDINGS, INC.	166 166	\$21,114,177.62 \$21,114,177.62		1 \$68,860.32 1 \$68,860.32		0 \$0.00 0 \$0.00	_	1 \$68,860.32 N 1 \$68,860.32		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391SM64 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$179,674,787.08 \$179,674,787.08				0 \$0.00 0 \$0.00	\rightarrow	2 \$128,849.36 N 2 \$128,849.36		\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	2 \$152,265.18	NA	0 \$0.00	NA	2 \$152,265.18 N	ΑC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31391SMA5	LEHMAN BROTHERS HOLDINGS, INC.		\$50,696,256.67 \$20,443,676.36		2 \$152,265.18 1 \$ 127,183.66		0 \$0.00		2 \$152,265.18 1 \$127,183.66 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		132	\$20,443,676.36	100%	1 \$127,183.66		0 \$0.00		1 \$127,183.66	0	\$0.00		0 \$0.00		0 \$0.0	0
31391SMB3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,165,490.81 \$11,165,490.81				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391SMD9 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391SNA4 Total	LEHMAN BROTHERS HOLDINGS, INC.	163 163	\$26,620,615.23 \$26,620,615.23			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00	
31391ST42	CITIMORTGAGE, INC.	15 27					0 \$0.00 0 \$0.00							NA	0 \$0.00 0 \$0.00	0 NA
Total	Unavailable	42					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31391ST59	CITIMORTGAGE, INC. Unavailable		\$44,698,049.24 \$16,632,497.92				0 \$0.00 0 \$0.00							NΑ	0 \$0.0 0 \$0.0	0NA
Total			\$61,330,547.16				0 \$0.00		0 \$0.00	T	\$0.00		0 \$0.00	П	0 \$0.0	\Box
31391ST67	CITIMORTGAGE, INC. Unavailable	106 18	\$15,294,446.37 \$3,136,541.63				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		124	\$18,430,988.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.0	D
	CITIMORTGAGE, INC. Unavailable	23		12.39%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 0 \$0.00	0 NA
Total	CUSINOPTICA CE ANG		\$11,684,468.92				0 \$0.00		0 \$0.00	I	\$0.00		0 \$0.00		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	162		38.45%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total	CURINOPTICA CE, INC		\$90,925,328.07				0 \$0.00		0 \$0.00	1	\$0.00		0 \$0.00		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	15 7	\$1,390,752.29	36.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 0 \$0.00	0 NA
Total		22					0 \$0.00		0 \$0.00	1	\$0.00		0 \$0.00		0 \$0.0	
31391STJ9	CITIMORTGAGE, INC. Unavailable		\$102,894,367.24 \$97,113,875.20				0 \$0.00 0 \$0.00							NΑ	0 \$0.00 0 \$0.00	0 NA
Total		1,086	\$200,008,242.44	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable		\$51,606,534.70 \$106,339,772.25				0 \$0.00 0 \$0.00								0 \$0.0 0 \$0.0	
Total	etuuut		\$157,946,306.95				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
	CITIMORTGAGE, INC.		\$50,550,523.98				0 \$0.00								0 \$0.0	
Total	Unavailable		\$49,458,439.06 \$100,008,963.04				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31391STM2	CITIMORTGAGE, INC.	32					0 \$0.00								0 \$0.0	
Total	Unavailable	44 76	\$9,677,242.32 \$14,543,627.54				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
	CITIMORTGAGE, INC.		\$22,782,417.34			П	0 \$0.00			T					0 \$0.0	
Total	1		\$22,782,417.34			_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31391STP5	CITIMORTGAGE, INC. Unavailable	72	\$12,959,930.96 \$855,448.84				0 \$0.00 0 \$0.00			A C	\$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	i	1	,		1	H	H	-	1	+	1	1	1	-	1	—

Total		76	\$13,815,379.80	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$108,591,636.55 \$71,421,075.41				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavanable		\$180,012,711.96				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$25,458,125.20 \$11.655.084.81				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavanable		\$37,113,210.01				0 \$0.00	0	\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	48					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavanable	53					0 \$0.00	0	\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	17 43	1 //				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavanable		\$12,370,780.82				0 \$0.00	0	\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	20 16					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		36					0 \$0.00	0	\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	18 30			0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		48					0 \$0.00	0	\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	46					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		55	1 //				0 \$0.00		\$0.00	0\$	0.00	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	10					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		19					0 \$0.00		\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$78,584,484.11 \$61,076,852.67				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total			\$139,661,336.78				0 \$0.00		\$0.00			\$0.00		0 \$0.00	
-	CITIMORTGAGE, INC. Unavailable	103	\$17,039,200.09 \$1,194,536.21		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		109	\$18,233,736.30				0 \$0.00	0	\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	22 1	\$2,709,008.54 \$43,915.05				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		23	\$2,752,923.59	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	8					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		16	\$2,884,394.15	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0\$	0.00	\$0.00	D	0 \$0.00	丰
	CITIMORTGAGE, INC. Unavailable	57 9					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		66	\$9,357,232.12	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0\$	0.00	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	20 22					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		42	\$8,017,526.37	100%			0 \$0.00		\$0.00			\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	25		29.68%	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0			0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total			\$16,789,622.00				0 \$0.00	0	\$0.00		0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	114	\$64,717,013.38 \$21,748,082.76	25.15%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total			\$86,465,096.14				0 \$0.00		\$0.00	$\neg \sqcap$		\$0.00		0 \$0.00	
31391SYG9 Total	THE LEADER MORTGAGE COMPANY	12 12					0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391SYH7	THE LEADER MORTGAGE COMPANY	10					0 \$0.00				0.00 NA			0 \$0.00	
Total		10					0 \$0.00	0	\$0.00			0 \$0.00		0 \$0.00	
31391SZP8 Total	Unavailable	44 44					0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-	RATE ONE HOME LOANS INC.	22		_			0 \$0.00				0.00 NA			0 \$0.00	
Total		22					0 \$0.00	0	\$0.00			0 \$0.00		0 \$0.00	
31391TF45 Total	RATE ONE HOME LOANS INC.	29 29					0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RATE ONE HOME LOANS INC.	14					0 \$0.00				0.00 NA			0 \$0.00	
Total	DATE ONE VOME A CANCENCE	14					0 \$0.00	0	\$0.00			\$0.00		0 \$0.00	
31391TF94 Total	RATE ONE HOME LOANS INC.	27 27					0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RATE ONE HOME LOANS INC.	12					0 \$0.00				0.00 NA			0 \$0.00	
Total	DATE ONE HOME VOANG TVC	12					0 \$0.00	DIA O	\$0.00			0 \$0.00		0 \$0.00	
31391TFV5 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RATE ONE HOME LOANS INC.	20					0 \$0.00				0.00 NA			0 \$0.00	
Total	DATE ONE HOME VOANG TVC	20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00	
31391TFX1 Total	RATE ONE HOME LOANS INC.	13 13				_	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	•	-	. '	. '	-		!					-			

	RATE ONE HOME LOANS INC.	21	4-7- 7						\$0.00 NA		-				_
Total 31391TGA0	RATE ONE HOME LOANS INC.	21 11	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total		11		-		_	\$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31391TGB8 Total	RATE ONE HOME LOANS INC.	11 11	\$1,708,050.00 \$1,708,050.00				\$0.00 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391TJ25 Total	KB HOME MORTGAGE COMPANY	21 21					\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.0	-	0 \$0.00 0 \$0.00		\$0.00	
31391TJ41	KB HOME MORTGAGE COMPANY	11							\$0.00 NA						
Total		11					\$0.00		\$0.00	0 \$0.0		\$0.00		\$0.00	
31391TJ58 Total	KB HOME MORTGAGE COMPANY	12 12	4 / /				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391TJ74 Total	KB HOME MORTGAGE COMPANY	11 11	\$1,982,072.00 \$1,982,072.00				\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00	
31391TJ82 Total	KB HOME MORTGAGE COMPANY	11 11	\$1,985,367.00 \$1,985,367.00				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	
31391TJ90 Total	KB HOME MORTGAGE COMPANY	20 20				_	\$0.00 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_	\$0.00	$\overline{}$
31391TKB3 Total	KB HOME MORTGAGE COMPANY	24 24					\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	\$0.00	_
31391TKC1 Total	KB HOME MORTGAGE COMPANY	11 11				_	\$0.00 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00	
31391TKD9 Total	KB HOME MORTGAGE COMPANY	22 22					\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00	
31391TKE7 Total	KB HOME MORTGAGE COMPANY	5 5	\$1,048,800.00	100%	0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00	
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA
Total 31391TKG2	KB HOME MORTGAGE COMPANY	43					\$0.00 \$0.00		\$0.00 \$0.00 NA	0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00	ш
Total		43	\$7,381,974.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	(\$0.00	0
31391TKH0 Total	KB HOME MORTGAGE COMPANY	12 12				_	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31391U5Q4 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46 \$14,000,081.46				\$0.00	\perp	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	\bot
	PULTE MORTGAGE CORPORATION DBA DEL WEB								\$0.00 NA						\Box
31391U5R2 Total	FINANCE	189 189	\$32,000,735.86 \$32,000,735.86				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	\perp
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA
Total	FINANCE	32	\$4,500,164.52	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	00	\$0.00	(\$0.00	0
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100			1 \$121,143.90		\perp	\Box				1 \$121,143.90			\perp
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB		\$18,500,424.16	100%	1 \$121,143.90	0	\$0.00	0	\$0.00	0 \$0.0)0	1 \$121,143.90		\$0.00	\Box
31391U5U5 Total	FINANCE	119			1	\dashv					\vdash	+		I.	
		119	\$20,000,565.38 \$20,000,565.38				\$0.00	\perp	\$0.00 NA	0 \$0.0		\$0.00 \$0.00		\$0.00	\perp
31391V2E2	UNION PLANTERS BANK NA	2	\$20,000,565.38 \$216,546.00	100%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00 NA	0 \$0. 0	00 NA	\$0.00 \$0.00 \$0.00	NA (\$0.0 0	0 0 NA
31391V2E2 Total	UNION PLANTERS BANK NA Unavailable	2 88	\$20,000,565.38	100% 1.7% 98.3%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	0 \$0. 0	00 NA 00 NA	\$0.00 \$0.00 \$0.00	NA (\$0.0 0	0 NA 0 NA
Total	Unavailable UNION PLANTERS BANK NA	2 88 90	\$20,000,565.38 \$216,546.00 \$12,525,906.85 \$12,742,452.85 \$442,489.99	100% 1.7% 98.3% 100% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA
Total	Unavailable	2 88 90 3 87	\$20,000,565.38 \$216,546.00 \$12,525,906.85 \$12,742,452.85	1.7% 98.3% 100% 3.04% 96.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31391V2F9	Unavailable UNION PLANTERS BANK NA	2 88 90 3 87	\$20,000,565.38 \$216,546.00 \$12,525,906.85 \$12,742,452.85 \$442,489.99 \$14,117,352.50 \$14,559,842.49 \$2,315,511.80	1.7% 98.3% 100% 3.04% 96.96% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31391V2F9 Total 31391V2G7 Total	Union Planters Bank NA Unavailable UNION Planters Bank NA Union Planters Bank NA Unavailable	2 88 90 3 87 90 38 46 84	\$20,000,565.38 \$216,546.00 \$12,525,906.85 \$12,742,452.85 \$442,489.99 \$14,117,352.50 \$14,559,842.49 \$2,315,511.80 \$3,038,790.58 \$5,354,302.38	100% 1.7% 98.3% 100% 3.04% 96.96% 100% 43.25% 56.75% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31391V2F9 Total 31391V2G7 Total 31391V2H5	Union Planters Bank Na Union Planters Bank Na Unavailable UNION Planters Bank Na	2 88 88 90 3 87 90 38 46 84 46 84	\$20,000,565.38 \$216,546.00 \$12,525,906.85 \$12,742,452.85 \$442,489.99 \$14,117,352.50 \$14,559,842.49 \$2,315,511.80 \$3,038,790.58 \$5,354,302.38 \$1,967,474.90 \$6,322,050.37	1.7% 98.3% 100% 3.04% 96.96% 100% 43.25% 56.75% 100% 23.73% 76.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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Total		91	\$13,986,378.56	100%	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	4
31391V2Q5	UNION PLANTERS BANK NA Unavailable	27 64					0\$0.001		\$0.00 NA \$0.00 NA			\$0.00 \$0.00			
Total			\$12,039,393.72				0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	
31391V2R3	UNION PLANTERS BANK NA Unavailable	40 50	1-77				0 \$0.00 r 0 \$0.00 r		\$0.00 NA \$0.00 NA			\$0.00 \$0.00			
Total		90	, , , , ,				0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	
31391V2S1 Total	Unavailable		\$10,615,841.73 \$10,615,841.73				0 \$0.00 P	NA 0	\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391V2T9	UNION PLANTERS BANK NA Unavailable	34					0\$0.001		\$0.00 NA \$0.00 NA			\$0.00 \$0.00			
Total	Unavanabre		\$13,883,637.63				0 \$0.001	0	\$0.00 NA	0 \$0.0		\$0.00 \$0.00		\$0.00	
31391V4Q3 Total	Unavailable	89 89					0 \$0.00 P	NA 0	\$0.00 NA	0 \$0.0		\$0.00 \$0.00		\$0.00	
31391V4R1	Unavailable	94					0 \$0.00		\$0.00 NA			\$0.00			
Total		94	, , , , , ,				0 \$0.00	0	\$0.00	0\$0.0		\$0.00		\$0.00	П
	UNION PLANTERS BANK NA Unavailable	24 22	\$1,132,400.31	47.79%	\$0.0	0 NA	0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		46	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	Ш
31391V4T7 Total	UNION PLANTERS BANK NA Unavailable	6 10	\$1,115,519.75	75.2%	\$0.0	0NA	0 \$0.00 1 0 \$0.00 1 0 00.08	NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31391V4U4	Unavailable	32					0\$0.00	NA 0	\$0.00 NA			\$0.00			П
Total		32					0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	
31391V4W0	UNION PLANTERS BANK NA Unavailable	58 28	\$4,425,159.67	35.66%	\$0.0	0 NA	0 \$0.00 r		\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total			\$12,408,702.55				0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	69 22	\$1,435,991.59	24.38%	\$0.0	0 NA	080.001	NA 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	TINION DI ANTEDE DANIZNA	91 38	12,22 /2 1				0 \$0.00 P	0	\$0.00 NA	0 \$0.0		\$0.00 \$0.00		\$0.00	
31391V4Y6 Total	UNION PLANTERS BANK NA Unavailable	51		57.97%	\$0.0	0 NA	0\$0.001		\$0.00 NA \$0.00		0 NA 0	\$0.00 \$0.00	NA 0		NA
31391V4Z3	Unavailable		\$10,260,228.38				0\$0.00		\$0.00 NA	Π		\$0.00			П
Total			\$10,260,228.38				0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	
31391V5A7	UNION PLANTERS BANK NA Unavailable	56 38	\$5,014,011.04	42.82%	\$0.0	0 NA	0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total			\$11,708,208.26				0 \$0.00	0		0 \$0.0		\$0.00		\$0.00	
31391V5B5 Total	Unavailable		\$11,775,103.10 \$11,775,103.10				080.00	0 0	\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391V5C3 Total	Unavailable		\$11,934,921.15 \$11,934,921.15				0 \$0.00 P	NA 0	\$0.00 NA	0 \$0.0		\$0.00 \$0.00		\$0.00	
31391V5D1	Unavailable	91					0 \$0.00		\$0.00 NA			\$0.00			
Total		91					0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	56 32	\$2,202,815.73	39.02%	\$0.0	0 NA	0 \$0.00 1	NA 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total 31391V5F6	UNION PLANTERS BANK NA	88					0 \$0.00 P	0	\$0.00 NA	0 \$0.0		\$0.00 \$0.00		\$0.00	Ш
Total	UNION PLAINTERS BAINK NA Unavailable	89 91	\$8,772,162.30	98.47%	\$0.0	0NA	0\$0.001 0\$0.001 0\$0.00		\$0.00 NA \$0.00		0 NA 0	\$0.00 \$0.00	NA 0		NA
	UNION PLANTERS BANK NA	47					0\$0.001		\$0.00 NA			\$0.00			
Total	Unavailable	43		50.79%	\$0.0	0 NA	0 \$0.00 P		\$0.00 NA \$0.00		0 NA 0	\$0.00 \$0.00	NA 0		NA
31391V5H2	UNION PLANTERS BANK NA	68					0\$0.00		\$0.00 NA			\$0.00			
Total	Unavailable	90					0 \$0.00 P	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391V5J8	UNION PLANTERS BANK NA	57					0\$0.001		\$0.00 NA			\$0.00			
Total	Unavailable	32 89					0 \$0.00 P	0 0	\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391V5K5	UNION PLANTERS BANK NA Unavailable	50 40			\$0.0		0\$0.001		\$0.00 NA \$0.00 NA			\$0.00 \$0.00			
Total			\$11,585,196.21				0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	55	\$6,642,286.06 \$10,311,502.31	60.82%	\$0.0	0 NA	0 \$0.00 r		\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total			\$16,953,788.37				0 \$0.00	0	\$0.00	0 \$0.0		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	58 32	\$2,707,987.01	38.89%	\$0.0	0NA	080.001	NA 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	IUNION DI ANTEDE DANIV MA	90	, , , , , , , ,				080.00	10 10	\$0.00 N/A	0 \$0.0		\$0.00		\$0.00	П
31391V5N9 Total	UNION PLANTERS BANK NA Unavailable	39 51		55.4%	\$0.0	0 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		0 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
TULAI		90	φ10,101,309.28	100 70	50.0		0 90.00	VI	φυ.υυ	0.00.0		Φυ.υ υ	- 10	, po.ut	H

	UNION PLANTERS BANK NA Unavailable	35					0\$0.00 NA 0			0.00 NA 0			\$0.00 1 00.08	
Total	Ghavandosc		\$11,138,770.85				0\$0.00 0	\$0.00	0\$0				\$0.00	-
	UNION PLANTERS BANK NA Unavailable	44	\$9,651,900.22 \$10,149,449.64				0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0			\$0.00 1 \$0.00	
Total			\$19,801,349.86				0 \$0.00 0	\$0.00	0 \$0		, , , , ,		\$0.00	\exists
	UNION PLANTERS BANK NA Unavailable	31 23	\$5,407,667.72	47.21%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	IA 0 \$0	0.00 NA 0	\$0.00	NA 0	\$0.00 \$0.00	
Total			\$11,453,973.68				0 \$0.00 0	\$0.00	0 \$0				\$0.00	
31391V5S8 Total	Unavailable	59 59		-		-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P	NA 0 \$0 0 \$ 0	0.00 NA 0			\$0.00 P	ΙA
31391VD26 Total	Unavailable	22 22					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0	0.00 NA 0			\$0.00 P	JΑ
31391VD34	[Inavailable	20					0 \$0.00 NA 0			0.00 NA 0			\$0.00	JA
Total	Sinvandosc	20					0 \$0.00 0	\$0.00	0 \$0				\$0.00	_
31391VD42 Total	Unavailable	20 20					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P	NA 0 \$0	0.00 NA 0			\$0.00 \$0.00	ΙA
	Unavailable	36					0\$0.00 NA 0			0.00 NA 0			\$0.00	JΑ
Total		36					0 \$0.00 0	\$0.00	0 \$0				\$0.00	
31391VD67 Total	Unavailable	17 17	1-7 -7 -1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P	VA 0 \$0 0 \$0	0.00 NA 0	1		\$0.00 \$0.00	IA
31391VD75 Total	Unavailable	7	\$1,675,700.00 \$1,675,700.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0 \$0	0.00 NA 0			\$0.00 P	JΑ
31391VDZ3	Unavailable	20					0\$0.00 U			0.00 NA 0			\$0.00	
Total		20		-	\$0.00		0 \$0.00 0	\$0.00	0 \$0	0.00	\$0.00	0	\$0.00	\exists
31391VEX7 Total	USAA FEDERAL SAVINGS BANK		\$14,363,743.99 \$14,363,743.99				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	VA 0 \$0 0 \$ 0	0.00 NA 0			\$0.00 1	ΙA
$\overline{}$	USAA FEDERAL SAVINGS BANK	42					0\$0.00 NA 0			0.00 NA 0			\$0.00	JΑ
Total 31391VFW8	CDOWN MODTC ACE COMPANY	10	, , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0	0.00 0 0.00 NA 0	, , , , , ,		\$0.00 \$0.00	ΤΔ
Total	CROWN MORTGAGE COMPANY	10					0 \$0.00 NA 0	\$0.00	0 \$0				\$0.001 \$0.00	A
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	15 91					0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0			\$0.00 1 00.08	
Total		106				_	0\$0.00	\$0.00	0\$0				\$0.00	\exists
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	19 60					0 \$0.00 NA 0			0.00 NA 0			\$0.00 1 \$0.00 1	
Total		79					0 \$0.00 0	\$0.00	0\$0				\$0.00	\exists
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	28 100	\$9,801,711.22	77.86%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	IA 0 \$0	0.00 NA 0	\$0.00	NA 0	1 00.00 1 00.00	
Total			\$12,588,869.50				0 \$0.00 0	\$0.00	0 \$0		, , , , ,		\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	11 40 51	\$3,876,883.02	78.34%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,				0\$0.00 U			0.00 NA 0			\$0.00	 JΔ
	Unavailable	27 29	\$4,515,212.94	92.7%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O			0.00 NA	\$0.00	NA 0	\$0.00 1 \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11				0 \$0.00 NA 0			0.00 NA 0			\$0.00	JA
Total	Unavailable		\$148,972,338.89		\$0.00	NT A		\$0.00 ₁ 1				NA 0	CO OOL	JAI
		1 001	\$177,907,340.00	100%			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		VA 0 \$0 0 \$0	0.00 NA 0		0	\$0.001 \$0.00	Ï
	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	\$0.00 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 P \$0.00 P	0 \$0 NA 0 \$0	0.00 0 0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	۱A
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	53 188	\$10,262,182.11	22.3% 77.7%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0	\$0.00 P \$0.00 P	0 \$0 NA 0 \$0	0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	۱A
31391VJQ7	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	53 188 241	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54	22.3% 77.7% 100% 21.45%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0 NA 0 \$0 NA 0 \$0 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA
31391VJQ7	Unavailable 	53 188 241	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23	22.3% 77.7% 100% 21.45% 78.55%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0 NA 0 \$0 NA 0 \$0 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31391VJQ7 Total	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	53 188 241 6 29 35	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23	22.3% 77.7% 100% 21.45% 78.55% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0 NA 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA
31391VJQ7 Total 31391VM42 Total 31391VM59	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	53 188 241 6 29 35 87 87	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23 \$5,803,373.77 \$11,598,411.20 \$1,139,028.17	22.3% 77.7% 100% 21.45% 78.55% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 SO NA 0 S	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31391VJQ7 Total 31391VM42 Total 31391VM59 Total	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable RBC CENTURA BANK RBC CENTURA BANK	53 188 241 6 29 35 87 87 12	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23 \$5,803,373.77 \$11,598,411.20 \$11,598,411.20 \$1,139,028.17	22.3% 77.7% 100% 21.45% 78.55% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31391VJQ7 Total 31391VM42 Total 31391VM59 Total	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable RBC CENTURA BANK	53 188 241 6 29 35 87 87	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23 \$5,803,373.77 \$11,598,411.20 \$11,598,411.20 \$1,139,028.17 \$1,139,028.17	22.3% 77.7% 100% 21.45% 78.55% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31391VJQ7 Total 31391VM42 Total 31391VM59 Total 31391VM67 Total 31391VM75	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable RBC CENTURA BANK RBC CENTURA BANK	53 188 241 6 29 35 87 87 12 12 58 58	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23 \$5,803,373.77 \$11,598,411.20 \$1,139,028.17 \$1,139,028.17 \$7,985,974.89 \$7,985,974.89 \$1,073,586.12	22.3% 77.7% 100% 21.45% 78.55% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 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31391VJQ7 Total 31391VM42 Total 31391VM59 Total 31391VM67 Total 31391VM75 Total 31391VM75 Total 31391VM83 Total	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	53 1888 241 66 69 35 87 87 87 12 12 12 12 13 36 36 36 36 36 37 38 38 38 38 38 38 38 38 38 38	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23 \$5,803,373.77 \$11,598,411.20 \$1,139,028.17 \$1,139,028.17 \$1,139,028.17 \$1,073,586.12 \$1,073,586.12 \$4,536,680.79 \$4,536,680.79	22.3% 77.7% 100% 21.45% 78.55% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$40 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31391VJQ7 Total 31391VM42 Total 31391VM59 Total 31391VM67 Total 31391VM75 Total 31391VM75 Total 31391VM91 Total	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	53 1888 241 66 29 35 87 12 12 12 13 36 36 36 36 36 36 36 36 36 3	\$10,262,182.11 \$35,758,061.75 \$46,020,243.86 \$1,245,076.54 \$4,558,297.23 \$5,803,373.77 \$11,598,411.20 \$1,139,028.17 \$1,139,028.17 \$1,139,028.17 \$1,073,586.12 \$1,073,586.12 \$4,536,680.79 \$3,175,347.20	22.3% 77.7% 100% 100% 21.45% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 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Total	RBC CENTURA BANK	25 25					0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VR21	IRWIN MORTGAGE CORPORATION Unavailable	17					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		46					0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00
31391VR39	IRWIN MORTGAGE CORPORATION Unavailable	13	1 /				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12 21	\$3,010,671.08	66.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		33					0 \$0.00			\$0.00	0	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	48	\$6,724,437.71	65.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VRV1	IRWIN MORTGAGE CORPORATION	74	, ., .				0 \$0.00			\$0.00	NA O	\$0.00 0 \$0.00 S0.00 N
Total	Unavailable	40	\$4,468,260.52	83.23%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	9					0 \$0.00					\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 40					0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VTR4	IRWIN MORTGAGE CORPORATION	58	1-7- 7				0 \$0.00					\$0.00 NA 0 \$0.00 N
Total	Unavailable	279 337					0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VTS2	IRWIN MORTGAGE CORPORATION	12					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 N
Total	Unavailable 	73 8 5	\$12,565,884.14 \$14,049,891.11				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VTT0	IRWIN MORTGAGE CORPORATION Unavailable	106	4 / /				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$26,417,766.77				0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31391VTU7	IRWIN MORTGAGE CORPORATION Unavailable	12 101	7- 7				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		113	\$17,628,182.38				0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12 48	\$6,832,970.89	82.97%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		60					0 \$0.00			\$0.00	0	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	31 45 76	\$6,847,901.77	60.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31391VUJ0	IRWIN MORTGAGE CORPORATION	35					0 \$0.00				NA O	\$0.00 0 \$0.00 S0.00 N
Total	Unavailable	77	\$9,745,072.13 \$15,048,908.46	64.76%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	17				П	0 \$0.00	П			$\neg \sqcap$	\$0.00 NA 0 \$0.00 N
Total	Unavailable	50 67			0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VUL5	IRWIN MORTGAGE CORPORATION	16					0\$0.00		0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	34 50					0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VUM3	IRWIN MORTGAGE CORPORATION Unavailable	22					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$13,238,563.17				0 \$0.00			\$0.00		\$0.00 0 \$0.00
31391VUN1	IRWIN MORTGAGE CORPORATION Unavailable	58 170	\$8,732,066.55 \$25,542,587.68				0 \$0.00 0 \$0.00			\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .			\$34,274,654.23			П	0 \$0.00			\$0.00		\$0.00 0 \$0.00
31391VZN6 Total	Unavailable		\$34,677,633.41 \$34,677,633.41				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391VZP1	RBMG INC.	1	4-0-7-2010-				0 \$0.00					\$0.00 NA 0 \$0.00 N
Total	Unavailable	240 241	\$47,334,131.83 \$47,521,857.80				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31391W4G3	HIBERNIA NATIONAL BANK Unavailable	11			0 \$0.00) NA	0\$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16					0 \$0.00		\$0.00	\$0.00		\$0.00 0 \$0.00
31391W4H1	HIBERNIA NATIONAL BANK Unavailable		\$56,450,661.87 \$20,359,340.38				0 \$0.00 0 \$0.00	NA	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		505	\$76,810,002.25	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	88	\$33,215,302.03 \$13,316,834.95	28.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	I I I I I I I I I I I I I I I I I I I	Ti T	\$46,532,136.98			П	0 \$0.00	П		\$0.00	0	\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	70	\$20,606,560.86 \$9,642,827.77 \$30,249,388.63	31.88%	0 \$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31391W4L2	HIBERNIA NATIONAL BANK		\$10,327,681.39				0 \$0.00					\$0.00 0 50.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	57		45.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		170	#10,00 2 ,000.04	100/0	- 40.00			Ц	ψυ.υυ	3.50		\$5.50

	HIBERNIA NATIONAL BANK Unavailable	49					0 \$0.00 0 \$0.00				\$0.00 NA			0\$0.0	
Total		65					0 \$0.00		\$0.00		\$0.00			0 \$0.0	
31391W4P3 I Total	HIBERNIA NATIONAL BANK	33 33	- / /			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
-	HIBERNIA NATIONAL BANK	264					0 \$0.00				\$0.00 NA			0\$0.0	
Total	Unavailable	105 369	4 //	-			0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	HIBERNIA NATIONAL BANK	129	4 - 7 7				0 \$0.00				\$0.00 NA			0 \$0.0	
Total	Unavailable	40 169	1 / - /	-		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 N	$\overline{}$	\$0.00 NA (0 \$0.00 0 \$0.0	
31391W4S7 I	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	1 155	\$130,000.00 \$15,030,650.95				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA (0 \$0.0 0 \$0. 0		0 \$0.00	
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total [Unavailable	14 39	4 / /				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	20					0 \$0.00				\$0.00 NA			0 \$0.0	
Total	NOME OF THE MORE GROLD DERVICED, EEG	20					0 \$0.00		\$0.00			0 \$0.0		0 \$0.0	
31391W7G0 I	HOME STAR MORTGAGE SERVICES, LLC	11 11					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0	
	HOME STAR MORTGAGE SERVICES, LLC		\$1,269,567.00	100%			0 \$0.00				\$0.00 NA			0 \$0.0	
Total	HOWLE STAK WIONTGAGE SERVICES, LLC	_	\$10,123,053.37 \$10,123,053.37				0 \$0.00 0 \$0.00		\$0.00 N			0 \$0.0 0 \$0.0		0 \$0.0	
	HOME STAR MORTGAGE SERVICES, LLC	45					0 \$0.00				\$0.00 NA			0 \$0.0	
Total		45					0 \$0.00		\$0.00			0 \$0.0		0 \$0.0	
31391W7L9 I Total	HOME STAR MORTGAGE SERVICES, LLC	48 48					0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69					0 \$0.00				\$0.00 NA			0 \$0.0	
Total		69	\$9,409,212.51	100%	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.0	0
31391WBV2 Total	THE LEADER MORTGAGE COMPANY	5 5					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA (0 \$0.0 0 \$0. 0		0 \$0.00	
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
	Unavailable	7 25	\$300,030.48	23.95%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0	\$0.00 NA		00 NA	0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	2	\$302,000.00				0 \$0.00				\$0.00 NA			0 \$0.0	
	Unavailable	10 12	\$1,740,465.44	85.21%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0	\$0.00 NA		00NA	0 \$0.00 0 \$0.0	0 NA
	CUNTRALICE MODIFICA CE INC		, ,, ,						,	П					
ı İ	SUNTRUST MORTGAGE INC. Unavailable	13	\$3,442,660.61	85.04%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00NA	0 \$0.0	0 NA
Total		15					0 \$0.00		\$0.00		\$0.00			0 \$0.0	
31391WH53 S Total	SUNTRUST MORTGAGE INC.		\$11,105,608.57 \$11,105,608.57				0 \$0.00 0 \$0.00	0	\$0.00 N		\$0.00 NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.	37					0 \$0.00				\$0.00 NA			0 \$0.0	
Total		37					0 \$0.00		\$0.00					0 \$0.0	
31391WH79 S Total	SUNTRUST MORTGAGE INC.		\$11,351,044.63 \$11,351,044.63				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0		0 \$0.0	
Total		71	\$10,465,521.54	100%	\$0.0	0	0 \$0.00	0	\$0.00	П		0 \$0.0	00	0 \$0.0	0
	SUNTRUST MORTGAGE INC. Unavailable	35 37					0 \$0.00 0 \$0.00				\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	
Total		72	\$19,026,217.41	100%			0 \$0.00		\$0.00		\$0.00			0 \$0.0	
31391WHN4 S	SUNTRUST MORTGAGE INC.	120 120					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA (0 \$0.0	
	SUNTRUST MORTGAGE INC.	58					0 \$0.00				\$0.00 NA			0 \$0.0	
	Unavailable	52 110	\$2,958,802.36	46.77%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		IA 0	\$0.00 NA (0 \$0.0	00NA	0 \$0.00 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	39	, ,,, ,,, ,,,				0 \$0.00				\$0.00 NA			0 \$0.0	
ı	Unavailable	92 131	\$5,194,802.61	69.3%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0	00 NA	0\$0.0	0 NA
Total	CUNTRICT MODTC ACE INC						0 \$0.00		\$0.00					0 \$0.0	
ı	SUNTRUST MORTGAGE INC. Unavailable	96	\$5,622,516.71	62.09%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA (0 \$0.0	00NA	0\$0.0	0 NA
Total		156					0 \$0.00		\$0.00		\$0.00			0 \$0.0	
l li	SUNTRUST MORTGAGE INC. Unavailable	121 23	\$6,851,695.85 \$1,267,682.97	15.61%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	0NA
Total		144	\$8,119,378.82	100%	İ		0 \$0.00		\$0.00			0 \$0.0		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	26 106					0 \$0.00 0 \$0.00				\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	
Total		132					0 \$0.00		\$0.00		\$0.00			0 \$0.0	
			-			_		DIA O		-		40.4	O NI A	0000	ONIA
31391WHU8 Total	Unavailable	67 67					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 NA (0 \$0.0 0 \$0. 0		0 \$0.00	

31391WHV6	SUNTRUST MORTGAGE INC. Unavailable	129	\$7,109,324.24 \$118,655.66			A 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0.00 NA
Total		131				0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
31391WHW4	SUNTRUST MORTGAGE INC. Unavailable	24 89				A 0 \$0.00 A 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0.00 NA
Total		113				0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
31391WHX2	SUNTRUST MORTGAGE INC. Unavailable	55 42				A 0 \$0.00 A 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0.00 NA
Total		97				0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
31391WHY0	SUNTRUST MORTGAGE INC. Unavailable	55 42				A 0 \$0.00 A 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0.00 NA
Total	onevindore .	97				0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
31391WHZ7	SUNTRUST MORTGAGE INC. Unavailable	95				A 0 \$0.00 A 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0.00 NA
Total		118				0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
31391WJA0	SUNTRUST MORTGAGE INC. Unavailable	73	4 / -/						0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 N <i>A</i> 0.00 N <i>A</i>
Total		81	\$22,202,164.53			0 \$0.00			0\$0.00	\$0.00	0 \$0	
31391WJB8	SUNTRUST MORTGAGE INC. Unavailable	17 41	4 /2 2/ 2			A 0 \$0.00 A 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0.00 NA
Total		58	\$9,718,046.69	100%	0 \$0.00	0 \$0.00	0	\$0.00	0\$0.00	\$0.00	0 \$0	0.00
31391WJC6	SUNTRUST MORTGAGE INC. Unavailable	7 17	\$818,061.96 \$2,488,112.15			A 0 \$0.00 A 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 NA 0			0.00 NA 0.00 NA
Total		24	\$3,306,174.11	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00	0 \$0	0.00
31391WJD4	SUNTRUST MORTGAGE INC. Unavailable	34 29	\$5,931,876.98	45.83%	0 \$0.00 NA	10\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total			\$12,942,830.92			0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
31391WJE2	SUNTRUST MORTGAGE INC. Unavailable		\$13,428,209.02	67.11%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total		97	\$20,008,745.46	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00	0 \$0).00
	SUNTRUST MORTGAGE INC. Unavailable	7	\$13,471,239.94 \$1,828,514.30	11.95%	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total			\$15,299,754.24			0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	31 63	\$15,611,922.09	67.2%	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total			\$23,233,257.40			0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	16 84	\$21,116,807.82	84.57%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total			\$24,970,462.94			0 \$0.00	Ti T		0 \$0.00 0	\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	53	\$14,617,004.88 \$13,400,765.51	47.83%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total			\$28,017,770.39			0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable		\$11,715,428.21	71.61%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total			\$16,360,257.90			0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	38	\$7,942,700.85	46.56%	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0		NA 0 \$0	0.00 N <i>A</i>
Total	SUNTENDAMENT MODIFICA OF INC		\$17,057,731.80			0 \$0.00			0 \$0.00 0	\$0.00	0 \$0	
	SUNTRUST MORTGAGE INC. Unavailable	38		42.37%	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	SUNTRUST MORTGAGE INC.	3	\$21,437,201.77 \$574,576.24			0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0 NA 0 \$0	0.00 0.00 NA
Total	SUNTRUST MORIGAGE INC. Unavailable	11 14	\$2,185,837.57	79.19%	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0			0.00 N <i>A</i>
	SUNTRUST MORTGAGE INC.	18				A 0 \$0.00			0 \$0.00 NA 0			0.00 NA
Total	Unavailable	22	\$3,986,187.46	55.15%	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O			0.00 NA
	SUNTRUST MORTGAGE INC.	54							0 \$0.00 NA 0	\$0.00		
	Unavailable	31		36.57%	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0.00 N <i>A</i>
	SUNTRUST MORTGAGE INC.	16							0 \$0.00 NA 0			0.00 NA
	Unavailable	41		71.79%	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O			$0.00\mathrm{N}A$
	SUNTRUST MORTGAGE INC.	36							0 \$0.00 NA 0			0.00 NA
Total	Unavailable	10 46	\$1,805,344.98	21.87%	0 \$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0			0.00 N <i>A</i>
	SUNTRUST MORTGAGE INC.	11							0 \$0.00 NA 0			0.00 NA
Total	Unavailable	53		82.8%	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0.00 N <i>A</i>
	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92			A 0 \$0.00			0 \$0.00 NA 0			0.00 NA
Total	Unavailable	20 28	\$3,483,645.57	71.41%	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0		NA 0 \$0	0.00 NA
31391WJV4	SUNTRUST MORTGAGE INC.	4	, ,,.			A 0 \$0.00			0 \$0.00 NA 0			0.00 NA
	Unavailable	3		-	0 \$0.00 NA				0\$0.00 NA 0			0.00 NA

Total		7	\$1,223,343.66	100%	0 \$0	.00	0 \$0.00	0 0	\$0.0	0	0 \$0.00		\$0.00		0 \$0.0	— —
31391WL25 Total	Unavailable	13 13					0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31391WL33	Unavailable	25				.00 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00) NA (\$0.00		0 \$0.0	
Total		25					0 \$0.00		\$0.0		0 \$0.00		,		0 \$0.0	
31391WL41 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0	_	0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	109	\$17,407,119.54 \$31,983,043.64				0 \$0.00				0 \$0.00 0 \$0.00				0\$0.0 0\$0.0	
Total		321				_	0 \$0.00		\$0.0	_	0 \$0.00				0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	125 22					0 \$0.00				0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.0 0 \$0.0	
Total			\$23,761,080.16				0 \$0.00		\$0.0		0 \$0.00				0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	89	, , , , , , , , , , , , , , , , , , , ,	47.18%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00) NA (\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
Total	WACHOVIA MODECACE CORDODATION		\$25,040,290.41				0 \$0.00		\$0.0		0 \$0.0 0				0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	22 27	\$3,044,396.76	86.04%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00) NA (\$0.00	NΑ	0\$0.0 0\$0.0	0 NA
	WACHOVIA MORTGAGE CORPORATION	45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				0\$0.0	
	Unavailable	22	\$2,855,357.36	30.58%	0 \$0	.00 NA	0 \$0.00	NA 0		0 NA	0 \$0.00 0 \$0.0 0) NA (\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
	WACHOVIA MORTGAGE CORPORATION		\$13,874,175.19	74.44%	0 \$0	.00 NA	.0\$0.00	NA 0		0 NA	0 \$0.00) NA (NA	0 \$0.0	0 NA
Total	Unavailable	87 327	\$4,763,176.95 \$18,637,352.14				0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0				0\$0.0 0\$0.0	
	WACHOVIA MORTGAGE CORPORATION	122					0 \$0.00				0 \$0.00				0\$0.0	
Total	Unavailable	24 146	\$2,744,666.02 \$18,421,021.28				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	236	\$36,217,801.88 \$13,227,930.77				0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable		\$49,445,732.65				0 \$0.00		\$0.0		0 \$0.00				0 \$0.0	
31391WMZ1 Total	WACHOVIA MORTGAGE CORPORATION	318 318	\$49,259,298.63 \$49,259,298.63				0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	1 13	\$235,677.00 \$1,724,530.99				0 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
131.391WU38 I	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,310,231.83	100%	0 \$0	.00 NA	. 0 \$0.00) NA 0	\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA	0\$0.0	0 NA
Total	MORIGAGE	14				.00	0 \$0.00	\perp	\$0.0		0 \$0.00				0\$0.0	
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%			0 \$0.00	-			0 \$0.00	\perp			0\$0.0	
Total	Unavailable	11 27					0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00) NA (\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	38	4 100,00				0 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0				0\$0.0	
31391WO61	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,061,277.58				0 \$0.00				0 \$0.00				0 \$0.0	
	MORTGAGE Unavailable	3	\$528,962.65	33.26%	0 \$0	.00 NA	0,\$0.00	NA 0	\$0.0	0 NA	0 \$0.00) NA (\$0.00	NΑ	0\$0.0	0 NA
Total		12					0 \$0.00		\$0.0		0 \$0.00				0 \$0.0	
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15					0 \$0.00	\perp			0 \$0.00 0 \$0.00			ш	0 \$0.0 0 \$0.0	
Total		17					0 \$0.00			_	0 \$0.00				0 \$0.0	
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23					0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable 	29					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	8 16					0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31391WQJ3	RBC MORTGAGE COMPANY	10					0 \$0.00				0 \$0.00				0\$0.0	
Total	Unavailable	18	1 / - /				0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31391WQK0	RBC MORTGAGE COMPANY	18					0\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable 	27	4-,				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	7	\$1,365,679.70 \$467,761.04				0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		10			0 \$0	.00	0 \$0.00	0	\$0.0		0 \$0.00				0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	4					0 \$0.00				0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0	
	1	1	1, 2 41		40		10,00.00	71110			0 00.00	1 1	1 20.00		1 3.3	+==

Total		9	\$1,454,460.68	100%	\$0.00		0 \$0.00	0	\$0.00	-	0 \$0.00	Ш	0 \$0.	00	0 \$	60.00	$\overline{\exists}$
31391WQN4	RBC MORTGAGE COMPANY Unavailable	19	\$3,182,330.43 \$629,801.47				0 \$0.00									0.00 i	
Total	Unavanable	23					0 \$0.00			_	0 \$0.00	_	0 \$0.			60.00 60.00	NA
31391WQP9	RBC MORTGAGE COMPANY Unavailable	22	\$3,375,351.37 \$731,850.09	-			\$0.00									0.00 I	
Total	Unavanable	27	4 - /				0 \$0.00	IVA (_	0 \$0.00	_	0 \$0.	_		60.00 60.00	NA
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$	50.00	NA
Total	Unavailable	41	\$893,839.72 \$6,355,974.36				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .			60.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME					П											\exists
31391WQY0	MORTGAGE Unavailable	17	\$1,565,480.87 \$84,695.06			\perp	\$0.00 \$0.00					\Box				60.00 I	_
Total	- Chievandore	18					\$0.00	(0 \$0.00		0 \$0.			60.00	- 1
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	ΝA	0 \$0.	00 N	A 0 \$	50.00	NA
Total	Unavailable	3 20	4				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .			50.00	NA
21201147D A 1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	¢2.004.074.17	69.4%	60.00	NTA (\$0.00	NI A	\$0.00	TA	0 00 00	DT A	0 00	00 1	A 0 C	50.00	N. A
31391WRA1	MORTGAGE Unavailable	21	\$2,804,974.17 \$1,236,867.02			\perp	\$0.00	\perp				\perp				50.00	
Total		27	\$4,041,841.19	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	00	0 \$	0.00	\exists
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46			\perp	\$0.00	\perp				$\overline{}$				0.00	_
Total	Unavailable	3 17	, ,			-	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_		0.00 60.00	NA
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,322,755.95	01.000/	50.00	NTA (\$0.00	NI A	\$0.00	J A	0 \$0.00	NI A	0 60	00 N	A 0 6	50.00	NI A
51391WKC/	MORTGAGE Unavailable	2	\$1,322,733.93			\perp	\$0.00	\perp				\perp				50.00	
Total		15	\$1,452,191.73	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	00	0 \$	60.00	\exists
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	ΝA	\$0.	00 N	A 0 \$	50.00	NA
Total	Unavailable	5 18	\$562,889.76 \$1,812,378.83	-			\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_		0.00 60.00	NA
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,858,326.24	07 94%	\$0.00	NA	\$0.00	NA C	\$0.00	JΑ	00.02	NΙΔ	0 \$0	00 N	A 0.5	50.00	NI A
31391WKE3	MORTGAGE Unavailable	19	\$63,000.00			\perp	\$0.00	$\perp \perp$				\Box				50.00	
Total		20	\$2,921,326.24	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	00	0 \$	0.00	\exists
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	\$0.	00 N	A 0 \$	50.00	NA
Total		6	\$1,248,163.66	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	00	0 \$	60.00	\exists
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	\$0.	00 N	A 0 \$	60.00	NΑ
Total	Unavailable	1 13	\$60,795.49 \$1,283,087.24				\$0.00 \$0.00				0 \$0.00 0 \$0.00			00 N 00		0.00 60.00	NA
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,545,136.72	77 419/	\$0.00	NIA (\$0.00	NA C	\$0.00	JΛ	00.00	NΙΔ	0 \$0	00 N	A 0 9	50.00	NI A
51391 WKI10	MORTGAGE Unavailable	3					\$0.00					\perp				50.00	
Total		17	\$1,996,149.25	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.	00	0 \$	60.00	\exists
31391WRJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00			\perp	\$0.00	\perp				\perp				0.00	NA
Total		10	\$1,467,950.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	00	0 \$	50.00	\exists
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16					\$0.00									50.00	NA
Total		16	\$1,793,878.70	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	00	08	50.00	\exists
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89			\perp	\$0.00	\perp				\perp				0.00	
Total	Unavailable	14	\$102,800.00 \$1,969,494.89				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_		0.00 0.00	NA
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,601,635.69	48.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.	00 N	A 0 \$	50.00	NA
Total	MORTGAGE Unavailable	13	\$1,703,101.88	51.54%	\$0.00	NA	0\$0.00	NA (\$0.00					_		00.00	NA
Total	DODILLAD MODIFICACE, INC. DDA BODY AD VOVE	24				П	\$0.00				0 \$0.00		0 \$0.			60.00	\exists
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	\$933,790.73 \$98,860.34				\$0.00 0 \$0.00									0.00 i	
Total	O ALVERIGOR.	8	\$98,860.34 \$1,032,651.07				0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.			60.00 60.00	177
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.	00 N	A 0 \$	50.00	NA
Total	MORIGAGE Unavailable	4 15	\$434,181.08	20.74%	\$0.00	-	\$0.00	-	-		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_		00.00	NA
Total	THE LEADER MORTCAGE COMPANY						\$0.00			T		П				0.00	
	THE LEADER MORTGAGE COMPANY Unavailable	2	4 -/	65.22%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.	00 N	A 0 \$	0.00	
Total		3	40.0,00.100				\$0.00				0 \$0.00		0 \$0.			50.00	\exists
31391WW98 Total	Unavailable	3 3	4 22, 22.2				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .			0.00 0.00	NA
31391WXA4	Unavailable	5	4 - /				\$0.00									0.00	
Total		5	\$464,898.95	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.	00	[0]\$	60.00	

31391WXB2 Total	Unavailable	2				0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53					\$0.00 NA					
Total	Unavailable	37 40	\$2,474,549.86 \$2,626,976.3 9			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	1 /					\$0.00 NA					
Total	Unavailable	72 78	\$4,667,826.97 \$5,067,015.15			0 \$0.00		\$0.00 NA	0 \$0.00			0 \$0.00	
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5 64	\$355,204.36 \$3,830,497.10					\$0.00 NA \$0.00 NA					
Гotal		69				0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	-
31391WZN4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8 36	4 /					\$0.00 NA \$0.00 NA					
Total		44	\$2,505,850.72			0 \$0.00		\$0.00	0 \$0.00	П		0 \$0.00	
S1391WZP9 Fotal	Unavailable	15 15				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00			0 \$0.00 0 \$0.00	
31391WZQ7 Fotal	Unavailable	31 31				0 \$0.00		\$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00	_
1391WZR5	Unavailable	82						\$0.00 NA					
otal		82	, , , , , , , , , , , , ,			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	149	\$22,661,622.15	96.15%	\$0.00 NA	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0\$0.00	ΝA
Total 1391WZT1	ABN AMRO MORTGAGE GROUP, INC.	157 11				0 \$0.00		\$0.00 NA	0 \$0.00			0 \$0.00	
Total	Unavailable	101	\$1,567,250.00 \$14,241,183.81 \$15,808,433.81	90.09%	\$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA	0 \$0.00 NA		ΝA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97					\$0.00 NA					
Total .	Unavailable	24 28	\$2,925,599.87	85.61%	\$0.00 NA		NA 0	\$0.00 NA \$0.00		NA	0 \$0.00 NA		ΝA
31391XAC3 Total	HOME STAR MORTGAGE SERVICES, LLC	37 37				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
1391XAD1 Otal	HOME STAR MORTGAGE SERVICES, LLC	17 17	1 //-	_		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
1391XAE9 otal	HOME STAR MORTGAGE SERVICES, LLC	32 32	\$4,865,681.70 \$4,865,681.70			0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31391XAF6 Total	HOME STAR MORTGAGE SERVICES, LLC	52 52				0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 0 \$0.0			0 \$0.00 0 \$0.00	-
1391XAG4 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11				0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 0 \$0.0			0 \$0.00 0 \$0.00	
1391XAH2 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12				0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
1391XBC2 Fotal	IRWIN MORTGAGE CORPORATION Unavailable	73 129		67.4%	\$0.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA	0 \$0.00 NA		ΝA
31391XBD0	IRWIN MORTGAGE CORPORATION	21						\$0.00 NA					
Total	Unavailable	32 53	\$4,693,245.23	63.63%	\$0.00 NA		NA 0	\$0.00 NA \$0.00	0 \$0.00			0 \$0.00 0 \$0.00	
31391XBE8	IRWIN MORTGAGE CORPORATION	4	4 ,					\$0.00 NA			0 \$0.00 NA	0 \$0.00	NΑ
Total	Unavailable	7 11	\$1,130,451.65 \$1,346,313.7 9			0 \$0.00		\$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00	
1391XBF5	IRWIN MORTGAGE CORPORATION Unavailable	41 191	, , ,					\$0.00 NA \$0.00 NA					
otal			\$24,210,261.38			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	18 11	\$1,190,200.00	42.13%	\$0.00 NA	0,\$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA	0 \$0.00 NA	0\$0.00	ΝA
otal	THUIN MODICA OF CORPORT TO THE	29	, , , ,			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
1391XBH1 Total	IRWIN MORTGAGE CORPORATION Unavailable	299		73.14%	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA		NA	0 \$0.00 NA		ΝA
otal 1391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$51,581,942.27 \$5,311,224.82	İ		0 \$0.00		\$0.00 NA					
otal	Unavailable	110	\$16,316,878.00 \$21,628,102.82	75.44%	\$0.00 NA		NA 0	\$0.00 NA \$0.00		NA	0 \$0.00 NA		ΝA
	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%) \$0.00 NA			\$0.00 NA			0 \$0.00 NA	0 \$0.00	ΝA
otal	Unavailable	20 25	\$2,275,522.54	82.28%	\$0.00 NA		NA 0	\$0.00 NA		NA	0 \$0.00 NA		ΝA
1391XBL2	IRWIN MORTGAGE CORPORATION	26						\$0.00 NA					
otal	Unavailable	85 111	\$10,387,920.92 \$13,172,010.9 2			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
1391XBM0	IRWIN MORTGAGE CORPORATION	1	4 7					\$0.00 NA					
Total .	Unavailable	23 24				0 \$0.00		\$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00	

31391Y3G0	WASHINGTON MUTUAL BANK, FA	20				A 0 \$0.00 N.			0 \$0.00			
Fotal		20	\$3,018,748.17	7 100%	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00	00
1391Y3H8	WASHINGTON MUTUAL BANK, FA Unavailable	32 160				A 0 \$0.00 N			0 \$0.00 0 \$0.00			
otal	Olavaliable	192				0 \$0.00	0 \$0.		0 \$0.00			
1391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	3 23.87% (0 \$0.00 NA	A 0 \$0.00 N.	A 0 \$0.0		0 \$0.00			00 NA
otal	Unavailable	1,052	\$68,704,093.27 \$90,241,243.7 5		\$0.00 N	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0		
1391Y3K1	WASHINGTON MUTUAL BANK, FA Unavailable	71 194	\$6,887,158.33 \$18,965,475.30			A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 0 \$0.00			00 N <i>A</i> 00 N <i>A</i>
otal			\$25,852,633.63			0 \$0.00	0 \$0.		0 \$0.00	0		
1391Y3L9	WASHINGTON MUTUAL BANK, FA		\$21,098,371.23			A 0 \$0.00 N			0 \$0.00			
otal	Unavailable		\$17,344,988.59 \$38,443,359.82			A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
	LUA CHINICITON MUITUAL DANIK, FA											
1391Y3M7	WASHINGTON MUTUAL BANK, FA Unavailable	153 367	\$23,381,857.24	70.45%	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 0 \$0.00			
otal		520	\$33,190,795.37	7 100%	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00 0 \$0.00	0
1391Y3N5	WASHINGTON MUTUAL BANK, FA		\$45,069,440.56			A 0 \$0.00 N			0 \$0.00			
otal	Unavailable		\$197,759,821.64 \$242,829,262.20			0 \$0.00 N	A[0] \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0		_
1391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30.062.386.47	7 42 409/ (\$0.00 N/	A 0 \$0.00 N	10 \$0.0	00 N/A	0 \$0.00	NA O	\$0.00 NA 0 \$0.00	0 N /
	Unavailable	337	\$40,692,479.06	57.51%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N <i>A</i>
otal	 	539	\$70,754,865.53	100%	\$0.00	0 \$0.00	0 \$0.0	VO	0 \$0.00	0	\$0.00 0 \$0.00	0
1391Y3Q8	WASHINGTON MUTUAL BANK, FA Unavailable	6 20	400-,0-00			A 0 \$0.00 N			0 \$0.00 0 \$0.00			
otal	Chavallavic	20 26				0 \$0.00 N	0 \$0.		0 \$0.00 0 \$0.00			
1391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	\$0.00 N	A 0 \$0.00 N.	A 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	0 N A
	Unavailable	309	\$35,715,344.81	55.49%	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N <i>A</i>
otal		488	\$64,359,633.82	2 100%		0 \$0.00	0 \$0.					10
1391Y3S4	WASHINGTON MUTUAL BANK, FA Unavailable		\$87,986,556.97 \$155,198,460.62			A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 0 \$0.00			
otal	Ontrolled		\$243,185,017.59			0 \$0.00	0 \$0.		0 \$0.00			_
.391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	125.79% (0 \$0.00 NA	A 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
otal	Unavailable		\$74,322,435.24 \$100,152,254.8 8			0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0		
											1	
.391Y3U9	WASHINGTON MUTUAL BANK, FA Unavailable		\$32,297,310.13 \$95,165,581.84			A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 0 \$0.00			
otal			\$127,462,891.97			0 \$0.00	0 \$0.		0 \$0.00	0		
.391Y3V7	WASHINGTON MUTUAL BANK, FA		\$64,588,101.95			A 0 \$0.00 N.			0 \$0.00		\$0.00 NA 0 \$0.00	00 NA
otal	Unavailable		\$96,437,284.29 \$161,025,386.2 4		\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL BANK, FA					A 0 \$0.00 N						
1391 Y 3 W 5	Unavailable		\$15,585,104.93 \$38,372,042.62			A 0 \$0.00 N		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
otal	<u> </u>	388	\$53,957,147.55	100%	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00	00
1391Y3X3	WASHINGTON MUTUAL BANK, FA	3				A 0 \$0.00 N			0 \$0.00			
otal	Unavailable	10 13				0 \$0.00 N.			0 \$0.00 0 \$0.00			
391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	137 29% (\$0.00 N/	A 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N A
	Unavailable	180	\$23,604,009.79	62.71%	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N <i>A</i>
otal	II	286	\$37,637,266.63			0 \$0.00	0 \$0.		0 \$0.00			
.391Y4W4	WASHINGTON MUTUAL BANK, FA Unavailable	57 45				A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
otal	Ond variable		\$10,077,705.95			0 \$0.00	0 \$0.		0 \$0.00			
391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0 \$0.00 NA	A 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
otal	Unavailable	72 127	\$13,167,250.81 \$22,721,711.72		\$0.00 NA	0 \$0.00 N			0 \$0.00 0 \$0.00			
.391Y4Y0	WASHINGTON MUTUAL BANK, FA Unavailable	736 126	\$48,044,486.37 \$8,667,149.76			A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 0 \$0.00			
tal		862	\$56,711,636.13	100%		0 \$0.00	0 \$0.		0 \$0.00			
391Y4Z7	WASHINGTON MUTUAL BANK, FA		\$165,194,822.28			A 0 \$0.00 N			0 \$0.00			
tal	Unavailable		\$97,609,758.23 \$262,804,580.51			0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
	MACHINICTON MUTUAL DANIZ DA		j									
391Y5A1	WASHINGTON MUTUAL BANK, FA Unavailable	164	\$19,186,233.18 \$29,511,230.85	60.6%	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N <i>A</i>
tal		305	\$48,697,464.03	100%	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00 0 \$0.00	00
391Y5B9	WASHINGTON MUTUAL BANK, FA	16				A 0 \$0.00 N			0 \$0.00		\$0.00 NA 0 \$0.00	0 NA
tal	Unavailable	15 31				A 0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			
	NA CHINICTON MUTUAL DANIZ PA											
391Y5C7	WASHINGTON MUTUAL BANK, FA Unavailable	236		57.42%	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N <i>A</i>
otal		447	\$83,849,210.26	100%		0 \$0.00	0 \$0.		0 \$0.00			
	H. H. CHINICITON A REPUBLIC DANIE DA	660	\$108,429,067.77	771.050/./	\$0.00 N/	A 0 \$0.00 N	10 \$0	OODIA	0\$0.00	NAO	\$0.00 NA 0 \$0.00	O DI
391Y5D5	WASHINGTON MUTUAL BANK, FA Unavailable		\$42,268,605.42		30.00[11]	A 0 \$0.00 N.	10 40.		0\$0.00			

SECTION PROPERTY METTER FANCE 19 19 19 19 19 19 19 1	Total		882	\$150,697,673.19	100%	0 \$0.	00	0 \$0.	00 0	\$0.00	0	60.00	0 \$0.0		0 \$0.00	
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc		· · · · · · · · · · · · · · · · · · ·	_													
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Section Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp											\rightarrow					
	Total		924	\$145,818,863.83	100%					\$0.00	0	0.00	0 \$0.0	D	0 \$0.00	
13-1917-1922 WASHINGTON MUTUAL DANK FA			3	\$728,210.26	64.52%	0 \$0.	00 NA	0\$0.0	00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	0NA
Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal				, , , ,				П			П					
1199 YEAN OSCHRINGTON MITTLAL BANK, FA			325	\$55,374,438.85	44.64%	0 \$0.	00 NA	0\$0.0	00 NA 0	\$0.00 N.	A 0	50.00 NA	0 \$0.00	NA	0 \$0.00	0NA
					İ					, , , ,	Ш					
Fight Style			185	\$39,955,431.15	39.84%	0 \$0.	00 NA	0\$0.0	00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	0NA
Carreliable		LIACUINGTON MUTUAL DANK, DA			İ											
1339175M. NASHINGTON MUTUAL BANK, FA 456 \$66,255,623.55 72 g/m, 0 1340 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000			217	\$43,342,186.62	39.54%	0 \$0.	00 NA	0\$0.0	00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	0NA
Unavailable		WASHINGTON MITTIAL DANK EA						Ш		, , , ,	Ш					
139115350 WASHINGTON MILTUAL BANK, FA			95	\$17,361,050.00	20.72%	0 \$0.	00 NA	0\$0.0	00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	0NA
Description Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color		WASHINGTON MUTUAL BANK FA		, , ,							Ш		1			
1391Y596			16	\$1,942,850.00	55.85%	0 \$0.	00 NA	0\$0.0	00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	0NA
Description		WASHINGTON MUTUAL BANK, FA		, , , , , , , , , , , , , , , , , , , ,						, , , ,	Ш					
Tital		Unavailable	9	\$875,812.58	16.1%	0 \$0.	00 NA	0\$0.0	00 NA 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	0NA
1 Sel 3859 0.66 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 N. 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50	31391Y6T9	Unavailable	33	\$1,808,882.96	100%	0 \$0.	00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00) NA
Total	Total		33	\$1,808,882.96	100%	0 \$0.	00	0 \$0.0	00 0		П			D	0 \$0.00	\Box
13191YeVA			1 148													
Total	Total		149	\$9,358,172.76	100%	0 \$0.	00	0 \$0.0	00 0	\$0.00	0	0.00	90.00	0	0 \$0.00	
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13191YKV5		Unavailable														
Total											П					
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13391Y775 Unavailable	$\overline{}$	Unavailable														
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Total	Total		552	\$85,438,441.77	100%						П					
Total 810 \$111,338,524.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable														
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31391YUF2 Unavailable 263 \$62,307,441.48 100% 0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
Total 263 \$62,307,441.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0.00 0 \$0.00
31391YUG0 Unavailable 463 \$91,019,102.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YUH8 Unavailable 68 \$14,652,650.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YUK1 Unavailable 11 \$2,090,664.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA
Total 11 \$2,090,664.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 31391YUL9 Unavailable 27 \$5,231,832.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		0.00 0 \$0.00 0.00 NA 0 \$0.00 NA
Total 27 \$5,231,832.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		0.00 0 \$0.00
31391YUM7 Unavailable 27 \$2,639,143.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YUN5 FLAGSTAR BANK, FSB 16 \$3,341,960.27 8.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 198 \$41,231,637.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0.00 0 \$0.00 NA
31391YUPO Unavailable 22 \$1,610,124.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YUQ8 Unavailable 23 \$3,638,526.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		0.00 NA 0 \$0.00 NA
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31391YUS4 Unavailable 193 \$39,224,133.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YUT2 Unavailable 98 \$9,821,500.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YUU9 Unavailable 50 \$9,308,657.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA
Total 50 \$9,308,657.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		0.00 0 \$0.00
31391YUV7 Unavailable 158 \$15,470,088.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
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31391YUX3 Unavailable 311 \$65,880,681.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		0.00 NA 0 \$0.00 NA
Total 311 \$65,880,681.06 100% 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.		0.00 0 \$0.00 0.00 NA 0 \$0.00 NA
Total 354 \$59,163,665.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0.00 0 \$0.00
31391YUZ8 Unavailable 154 \$22,640,306.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YV20 Unavailable 27 \$6,245,983.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YV38 Unavailable 55 \$8,715,959.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA
Total 55 \$8,715,959.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0.00 0 0 0 0 0
31391YV46 Unavailable 33 \$5,366,484.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 33 \$5,366,484.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YV53 Unavailable 37 \$6,489,829.42 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YVA2 Unavailable 116 \$19,336,048.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	0.00 NA 0 \$0.	0.00 NA 0 \$0.00 NA
Total 116 \$19,336,048.60 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00 0 \$0.00 0.00 NA 0 \$0.00 NA
31391YVB0 Unavailable 55 \$9,238,115.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YVC8 Unavailable 144 \$9,564,133.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31391YVD6 Unavailable 53 \$9,308,096.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.	0.00 NA 0 \$0.00 NA

Total		53	\$9,308,096.93	100%	\$0.00	4	0 \$0.00 0	\$0.00	0	\$0.00	0 \$0	.00	0 \$0	.00	\blacksquare
31391YVE4	FLAGSTAR BANK, FSB Unavailable	108	\$96,808.06 \$10,645,365.93			_	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 N		_	A 0 \$0	_	_
Total			\$10,742,173.99		\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0	.00	0 \$0	0.00	
31391YVF1 Total	Unavailable		\$31,123,395.72 \$31,123,395.72				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N		.00 N	A 0 \$0 0 \$0		
31391YVG9 Total	Unavailable	47 47	\$7,300,864.13 \$7,300,864.13				0 \$0.00 NA 0 0 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0		
31391YVH7 Total	Unavailable	_	\$64,513,986.05 \$64,513,986.05	-		$\overline{}$	0 \$0.00 NA 0 0 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0 0 \$0		
31391YVJ3 Total	Unavailable	70	\$11,327,368.52 \$11,327,368.52	100%		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0 0 \$0	0.00	NA
31391YVK0	Unavailable		\$39,152,894.70			NA	0 \$0.00 NA 0		NA (\$0.00 N			A 0 \$0	0.00	
Total 31391YVL8	Tinavailabla		\$39,152,894.70 \$13,448,810.66				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		\$0.00 \$0.00 N		.00 N	0 \$0 A 0 \$ 0		NΑ
Total		93	\$13,448,810.66	100%	\$0.00		0\$0.00	\$0.00	0	\$0.00	0 \$0	.00	0 \$0	0.00	
31391YVM6 Total	Unavailable		\$18,000,574.87 \$18,000,574.87				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N		.00 N	A 0 \$0 0 \$0		
31391YVN4 Total	Unavailable		\$18,623,297.59 \$18,623,297.59				0 \$0.00 NA 0 0 0 0 0	\$0.00 1 \$0.00		\$0.00 N		.00 N	A 0 \$0 0 \$0		
31391YVP9 Total	Unavailable	175 175	\$12,461,706.31 \$12,461,706.31	100% 100%			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0		-
31391YVQ7 Total	Unavailable	42 42				NΑ	0 \$0.00 NA 0 0 0	\$0.00 I	NA C	\$0.00 N		.00 N	A 0 \$0 0 \$0	0.00	
31391YVR5	Unavailable	203	\$40,904,996.69 \$40,904,996.69	100%	0 \$0.00	NA	0 \$0.00 NA 0		NA (\$0.00 N	A 0 \$0		A 0 \$0	0.00	
Total 31391YVS3	FLAGSTAR BANK, FSB	203					0 \$0.00 0 0 \$0.00 NA 0			\$0.00 N			A 0 \$0		
	Unavailable		\$14,844,002.39 \$15,170,333.61	97.85%	\$0.00	NΑ	0 \$0.00 NA 0 0 0 0 0 0		NA	\$0.00 N	A 0 \$0		A 0 \$0 0 \$0	0.00	NΑ
31391YVT1 Total	Unavailable	107 107	\$16,480,514.67 \$16,480,514.67				0 \$0.00 NA 0 0 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0 0 \$0		NA
	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00	
Total	Unavailable	41 43					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 N		.00 N	A 0 \$0 0 \$0		
31391YVW4 Total	Unavailable	138 138	\$8,024,897.36 \$8,024,897.36				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0 0 \$0		
31391YVX2 Total	Unavailable	147 147	\$8,889,015.89 \$8,889,015.89				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0		
31391YVY0	Unavailable	52				NA	0 \$0.00 NA 0			\$0.00 N			A 0 \$0		
Total 31391YVZ7	Unavailable	52 61					0 \$0.00 0 0 \$0.00 NA 0	\$0.00		\$0.00 N		.00	0 \$0 A 0 \$0		
Total	Unavanable	61					0 \$0.00 NA 0	\$0.00		\$0.00 N		.00	0 \$0		
31400A2A5 Total	Unavailable	89 89					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0 0 \$0		
31400A2B3	UNION PLANTERS BANK NA Unavailable	1 84	\$251,531.96 \$18,435,888.51				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 N			A 0 \$0 A 0 \$0		
Total			\$18,687,420.47				0 \$0.00	\$0.00		\$0.00		.00	0 \$0		
31400A2C1 Total	UNION PLANTERS BANK NA Unavailable	86 88		97.36%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA	\$0.00 N \$0.00 N \$0.00	A 0 \$0		A 0 \$0 A 0 \$0 0 \$0	0.00	NΑ
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00	NA (\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00	NA
Total 31400A2E7	UNION PLANTERS BANK NA	90	\$15,160,470.81 \$264,445.32				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 N		.00 N	0 \$0 A 0 \$0		
	Unavailable	85	\$21,587,159.24 \$21,851,604.56	98.79%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 O		NA	\$0.00 N \$0.00 N	A 0 \$0		A 0 \$0 0 \$0	0.00	NΑ
	UNION PLANTERS BANK NA	1	\$126,627.79		0 \$0.00	NA NA	0 \$0.00 NA 0			\$0.00 N			A 0 \$0		
Total	Unavailable	90 90					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 I		\$0.00 N		.00 N	A 0 \$0 0 \$0		
	UNION PLANTERS BANK NA Unavailable		\$13,914,523.77	97.44%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA	\$0.00 N	A 0 \$0	.00 N	A 0 \$0 A 0 \$0	0.00	NΑ
	Unavailable	87	\$14,280,765.15 \$20,772,730.50	100%	0 \$0.00	NΑ	0 \$0.00 0 0 \$0.00 NA 0		NA C	\$0.00 \$0.00 N	A 0 \$0	_	0 \$0 A 0 \$0	0.00	NA
Total	7 211		\$20,772,730.50				0 \$0.00 0	\$0.00		\$0.00		.00	0 \$0		
31400A2J6 Total	Unavailable		\$10,472,378.72 \$10,472,378.72				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	0	\$0.00 N	0 \$0	.00	A 0 \$0 0 \$0	0.00	
	UNION PLANTERS BANK NA Unavailable		\$25,471,892.52	97.69%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA C	\$0.00 N	A 0 \$0	.00 N	A 0 \$0 A 0 \$0	0.00	NΑ
Total		93	\$26,075,087.64	100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00	0 \$0	.00	0 \$0	.00	\exists

31400A2L1	UNION PLANTERS BANK NA Unavailable	33					0 \$0.00			0\$0.00 NA (\$0.00	
Total			\$10,985,940.46				0 \$0.00			0 \$0.00			\$0.00	
31400A2M9	UNION PLANTERS BANK NA Unavailable	91	\$147,859.57 \$14,970,666.95				0 \$0.00			0 \$0.00 NA (
Total		92	\$15,118,526.52	100%	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00		\$0.00	Π
31400A2P2 Total	Unavailable	87 87	* / -/				0 \$0.00 0 \$0.0 0			0 \$0.00 NA (\$0.00 \$0.0 0	
31400A2Q0	UNION PLANTERS BANK NA Unavailable	47 46					0 \$0.00			0 \$0.00 NA (
Total	Unavanable	93				_	0 \$0.00			0 \$0.00 NA			\$0.00	
31400A2R8	UNION PLANTERS BANK NA Unavailable	43	4-//				0 \$0.00			0 \$0.00 NA (
Total	Unavariable		\$17,006,060.72				0 \$0.00			0\$0.00			\$0.00	
31400A2S6	UNION PLANTERS BANK NA Unavailable	44	1-7 7				0 \$0.00			0 \$0.00 NA (\$0.00	
Total	Chavanable	90					0 \$0.00			0 \$0.00 NA			\$0.00	
31400A2T4	UNION PLANTERS BANK NA Unavailable	17 30	1 / / -				0 \$0.00			0 \$0.00 NA (
Total	O HAVAIRADIC	47					0 \$0.00			0 \$0.00			\$0.00	
31400A2U1	UNION PLANTERS BANK NA Unavailable	23 68					0 \$0.00			0 \$0.00 NA (
Total			\$14,956,121.31				0 \$0.00			0 \$0.00			\$0.00	
31400A2V9	UNION PLANTERS BANK NA Unavailable	48 45					0 \$0.00			0 \$0.00 NA (
Total			\$18,144,408.58				0 \$0.00			0 \$0.00			\$0.00	
31400A2W7	UNION PLANTERS BANK NA Unavailable	33 57					0 \$0.00			0 \$0.00 NA (
Total			\$14,738,751.91		0 \$0	.00	0 \$0.00	0		0 \$0.00			\$0.00	
31400A2X5	UNION PLANTERS BANK NA Unavailable	4 82	\$951,696.33 \$15,983,322.87				0 \$0.00			0 \$0.00 NA (
Total			\$16,935,019.20		0 \$0	.00	0 \$0.00	0		0 \$0.00	\$0.00		\$0.00)
31400A2Y3	UNION PLANTERS BANK NA Unavailable	42 51	\$3,246,580.69	56.09%	\$0	.00 NA .00 NA	0 \$0.00	NA 0 NA 0		0 \$0.00 NA (
Total		93	\$5,788,138.73	100%	\$0		0 \$0.00		\$0.00	0 \$0.00		П	\$0.00	П
31400A2Z0	UNION PLANTERS BANK NA Unavailable	1 89	\$148,644.58 \$15,769,807.06				0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 NA (
Total		90	\$15,918,451.64	100%	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00		\$0.00	\blacksquare
31400A3A4	UNION PLANTERS BANK NA Unavailable		\$4,985,595.31 \$3,993,439.94		0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 \$0.00	NAC	\$0.00)NA
Total		92					0 \$0.00			0 \$0.00		П	\$0.00	П
31400A3B2 Total	Unavailable		\$13,001,129.59 \$13,001,129.59				0 \$0.00 0 \$0.0 0			0 \$0.00 NA (\$0.00 \$0.0 0	
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00				0 \$0.00			0 \$0.00 NA				
Total	Unavailable		\$16,902,165.22 \$17,111,725.22				0 \$0.00 0 \$0.0 0			0 \$0.00 NA (\$0.00		\$0.00 \$0.0 0	
31400A3D8	UNION PLANTERS BANK NA	36					0 \$0.00			0 \$0.00 NA	\$0.00			
Total	Unavailable	52 88	\$6,729,400.77 \$10,977,990.98				0 \$0.00 0 \$0.0 0			0 \$0.00 NA (\$0.00 \$0.0 0	
31400A3E6	UNION PLANTERS BANK NA Unavailable		\$5,780,515.52 \$10,270,457.36				0 \$0.00			0 \$0.00 NA (
Total	Опачанаріс		\$10,270,457.36 \$16,050,972.88				0 \$0.00			0 \$0.00 NA (\$0.00 \$0.0 0	
31400A3F3	UNION PLANTERS BANK NA Unavailable		\$10,397,874.86 \$13,434,162.77				0 \$0.00			0 \$0.00 NA (
Total			\$23,832,037.63				0 \$0.00			0 \$0.00 NA			\$0.00	
31400A3Q9 Total	Unavailable	41 41					0 \$0.00			0 \$0.00 NA (\$0.00 \$0.0 0	
	Unavailable		\$64,538,844.24				0 \$0.00			0 \$0.00 NA				
Total			\$64,538,844.24				0 \$0.00			0 \$0.00			\$0.00	
31400A3U0 Total	Unavailable		\$20,790,330.37 \$20,790,330.37				0 \$0.00 0 \$0.0 0			0 \$0.00 NA (\$0.00 \$0.0 0	
31400A3V8	Unavailable		\$13,681,788.39				0 \$0.00			0 \$0.00 NA	\$0.00			
Total			\$13,681,788.39	100%			0 \$0.00			0 \$0.00			\$0.00	
31400A3W6 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0			0 \$0.00 NA (\$0.00 \$0.0 0	
	Unavailable	11					0 \$0.00			0 \$0.00 NA				
Total		11					0 \$0.00			0 \$0.00			\$0.00	
31400A4C9 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0			0 \$0.00 NA (\$0.00 \$0.0 0	
	Unavailable	12					0 \$0.00			0 \$0.00 NA				
Total		12	\$2,219,120.56	100%	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00		\$0.00	oxdapprox
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31400ADB1 Total	Unavailable	24 24				0 \$0.0	0 0	\$0.00	A 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	
31400ADC9 Total	Unavailable	24 24				0 \$0.0		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADE5 Total	Unavailable	20 20	. , ,			0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	
31400ADF2 Total	Unavailable	28 28				0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADG0 Total	Unavailable	28 28				0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADJ4 Total	Unavailable	12 12				0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADK1 Total	Unavailable	9	\$1,500,000.00 \$1,500,000.00			0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADM7 Total	Unavailable	21 21				0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADP0 Total	Unavailable	24 24				0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADR6 Total	Unavailable	22 22	\$3,500,045.20 \$3,500,045.20			0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADS4 Total	Unavailable	12 12				0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADT2 Total	Unavailable	21 21				0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ADU9 Total	Unavailable	17 17				0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400AN20 Total	CITIMORTGAGE, INC.	48 48				0 \$0.0 0 \$0.0		\$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400AN46 Total	CITIMORTGAGE, INC. Unavailable	8 11 19	\$1,667,843.62	66.81%	0 \$0.00 NA		0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC. Unavailable	5	\$490,879.70	53.04%	0 \$0.00 NA	0,00	0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00) NA
Total 31400AN61	CITIMORTGAGE, INC.	7	\$925,470.76	100%	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0 A 0 \$0.0	0 0		D
	Unavailable	1	\$199,796.09	22.23%	0 \$0.00 NA		0 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA
31400AN79 Total	CITIMORTGAGE, INC. Unavailable	7 7 14	\$817,333.91	62.66%	0 \$0.00 NA		0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC. Unavailable	72	\$7,072,525.82	77.74%	0 \$0.00 NA	0,80.0	0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00) NA
Total 31400AN95	CITIMORTGAGE, INC.	93	\$9,098,083.39	100%	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0 A 0 \$0.0	0 0		D
Total	Unavailable	4	\$659,645.91	71.88%	0 \$0.00 NA		0 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31400ANL8 Total	CITIMORTGAGE, INC.	62 62				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ANM6 Total	CITIMORTGAGE, INC.	37 37	. , ,			0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ANR5 Total	CITIMORTGAGE, INC.	19 19				0 \$0.0 0 \$0.0			A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400ANT1 Total	CITIMORTGAGE, INC. Unavailable	197	\$21,763,534.51 \$36,733,427.63 \$58,496,962.14	62.8%	0 \$0.00 NA		0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC. Unavailable		\$47,085,948.79	49.46%	0 \$0.00 NA	0,80.0	0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00) NA
Total 31400ANW4	CITIMORTGAGE, INC.		\$95,199,065.89 \$7,908,748.25	100%	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0 A 0 \$0.0	0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	D
Total	Unavailable	72	\$14,290,675.14 \$22,199,423.39	64.37%	0 \$0.00 NA		0NA0	\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA
31400ANX2 Total	CITIMORTGAGE, INC. Unavailable	26	\$10,824,437.07 \$4,961,759.24 \$15,786,196.31	31.43%	0 \$0.00 NA		0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC. Unavailable		\$13,387,308.44	69.19%	0 \$0.00 NA	0,00	0 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00) NA
Total 31400ANZ7	CITIMORTGAGE, INC.		\$19,349,336.09	100%	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0 0 \$0.0 A 0 \$0.0	0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	D
Total	C. TARONI ONOLI, INC.	65				0 \$0.0		\$0.00	0 \$0.0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	

31400AP36	CITIMORTGAGE, INC.		\$5,540,672.27					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 126	\$19,325,870.17 \$24,866,542.4				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AP44	 CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65% 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,052,640.43 \$42,349,781.88				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AP51	CITIMORTGAGE, INC.		\$18,672,789.00					\$0.00 NA 0 \$0.00 NA
	Unavailable	143	\$28,705,343.57 \$47,378,132.57	60.59% 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400APA0	CITIMORTGAGE, INC. Unavailable	5 3	4 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,456,873.34	100% 0	\$0.00 0\$	0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400APE2	CITIMORTGAGE, INC. Unavailable	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400APF9	CITIMORTGAGE, INC.	10						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$179,829.20 \$1,257,067.0 9				0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400APL6	CITIMORTGAGE, INC.		\$13,233,491.91					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,012,773.45 \$42,246,265.3 6				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400APM4	CITIMORTGAGE, INC.		\$27,654,791.30			0 00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	157	\$28,617,638.04 \$56,272,429.34	50.86% 0	\$0.00 NA 0 \$	0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTC ACE, INC.							
31400APN2	CITIMORTGAGE, INC. Unavailable		\$10,737,486.29	76.68% 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,003,856.89				0 \$0.00 0 0 0	\$0.00 0 \$0.00
31400APQ5	CITIMORTGAGE, INC. Unavailable	75 29	\$16,831,388.47 \$5,760,560.81					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal		104	\$22,591,949.28				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400APR3	CITIMORTGAGE, INC. Unavailable		\$14,990,242.34 \$29,884,655.74					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$44,874,898.08				0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA
31400APS1	CITIMORTGAGE, INC.		\$35,344,006.52					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	258 430	\$47,674,574.39 \$83,018,580.91				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400APT9	Unavailable	5	\$1,247,660.29	100% 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,247,660.29	100% 0			0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66 \$12,873,003.97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal	Ontowariable		\$18,652,954.63				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400APV4	CITIMORTGAGE, INC.		\$16,039,093.64					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 116	\$8,933,823.95 \$24,972,917.5 5				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400APW2	 CITIMORTGAGE, INC.		\$16,794,508.36					\$0.00 NA 0 \$0.00 NA
Fotal	Unavailable		\$17,107,668.72 \$33,902,177.08				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44% 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135		46.56%0	\$0.00 NA 0\$	0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400APY8	CITIMODICACE INC		\$20,219,540.37					\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	195	\$34,951,378.12	63.35% 0	\$0.00 NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal			\$55,170,918.49				0 \$0.00 0 50.00 0	\$0.00 0 \$0.00
31400APZ5	CITIMORTGAGE, INC. Unavailable		\$41,042,557.89 \$55,167,969.82					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal		515	\$96,210,527.7 1	100%0	\$0.00 0 \$	0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400AR75 Fotal	SELF HELP VENTURES FUND	49 49					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CELETIEL DATENTINES ELIND							\$0.00 NA 0 \$0.00 NA
31400AR91 Total	SELF HELP VENTURES FUND	5 5					0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$71,250.00	2.94%0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	38	\$2,350,293.28	397.06% 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u>Fotal</u>		39	\$2,421,543.28	100%0	\$0.00 0 \$	0.00	0 \$0.00 0 0 0	\$0.00 0 0 0 0 0
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00					\$0.00 NA 0 \$0.00 NA
Fotal	Unavailable	63 65					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL							
		I 1	\$205,000.00	ار 1.88% ا ر	\$0.00 NA 0 \$	υ.00[NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400AU48	RESOURCES, LLC	5,0	\$10.703.622.54	98 12%	\$0 00 NA lole	0.00 N A	\$0.00 NA 0\$0.00 NA 0	\$0.00 NAIOSO OON
			\$10,703,622.56 \$10,908,622.5 6				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AU48 Fotal 31400AU55 Fotal	RESOURCES, LLC		\$10,908,622.56 \$1,549,306.53	3 100% 0	\$0.00 0 \$ \$0.00 NA 0 \$	0.00 NA	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

1400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$89,415.00	3.04%	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 N
	RESOURCES, LLC Unavailable	27	\$2,847,395.20	96.96%	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.0	00 N
tal		28	\$2,936,810.20	100%	\$0.00	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	$\frac{1}{1}$	\$0.00	Ή	0 \$0.0	0
400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	10 N
al	Unavailable	27 28	\$5,208,399.16			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
al														0 \$0.0	
400AU89 tal	Unavailable	25 25				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	\bot		\blacksquare							Н		Ħ	\perp	Ŧ
00AU97	RESOURCES, LLC Unavailable	1	\$84,000.00							0 \$0.00				0 \$0.0	ᆜ
al	Unavailable	29 30	\$1,876,765.51 \$1,960,765.51			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
100 4 1 17 70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	¢71,000,00	4.13% (CO 00 N/A	00000	NAO	¢0.00	D.T.A	0 \$0.00	NT A	to or)		+
00AUV8	RESOURCES, LLC Unavailable	23	\$71,000.00 \$1,649,920.33							0\$0.00	-		\perp	0 \$0.0 0 \$0.0	
al	ont variable	24				0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.0	
100AUW6	Unavailable	75				0\$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00) NA	0\$0.0	100N
al		75	\$8,141,833.35	100%	\$0.00	0 \$0.00	0	\$0.00	\dashv	0 \$0.00		0 \$0.00	╢	0 \$0.0	0
400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 N
-1	Unavailable		\$24,051,999.36							0 \$0.00				0 \$0.0	
al		123	\$25,002,424.36	100%	\$0.00	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	٢	0 \$0.0	4
00AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0
al	Unavailable	19 20	1 //			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
u.ı	DDINGINAL DEGIDENCE	1 20	ψε,412,334.02												1
00AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75							0 \$0.00				0\$0.0	
al	Unavailable		\$27,378,766.33 \$28,000,516.08			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
-	I Isopoilabla									0 \$0.00					
00AVA3 al	Unavailable	26 26				0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00	-	0 \$0.0 0 \$0.0	_
100AVB1	Unavailable	21	\$1,548,926.09	100% (\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.0)0 N
al		21				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.0	
100AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$94,100.00	1.6%	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.0	OON
	RESOURCES, LLC Unavailable	53	\$5,777,486.92							0 \$0.00				0 \$0.0	ᆜ
al		54	\$5,871,586.92	100%	\$0.00	0 \$0.00	0	\$0.00	=	0 \$0.00		0 \$0.00	干	0 \$0.0	0
00AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 N
_	Unavailable		\$26,822,140.91						-	0 \$0.00				0\$0.0	
tal		139	\$28,002,628.66	100%		0 \$0.00		\$0.00	T	0 \$0.00	П	0 \$0.00		0 \$0.0	
400AVE5	Unavailable	16 16				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
00AVF2	I Taguailahla		\$4,017,459.12							0 \$0.00				0 \$0.0	
al	Unavailable	37 37				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
400 AV/CO	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	+ 1	£105.000.00	1 150/ (¢0.00 N.A	00000	NAO	¢0.00	NT A	0 \$0.00	NT A	\$0.00)	0000	+
100AVG0	RESOURCES, LLC Unavailable	1 86	\$195,000.00 \$16,806,046.23				-			0 \$0.00				0\$0.0 0\$0.0	
al		87				0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.0	
00AVJ4	Unavailable		\$10,511,356.27							0 \$0.00				0 \$0.0	
al		66	\$10,511,356.27	100%	\$0.00	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	H	0 \$0.00	1	0 \$0.0	9
100AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	100
,	Unavailable	12	\$1,952,748.85	96.03%	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0\$0.0	00 N
al		13	\$2,033,448.85	100%		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	Ť
00AVL9	Unavailable	20 20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
			, , , , , , , , , , , ,												
00AVM7	Unavailable	48 48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
00.1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					0 4 -				0.6					
00AVR6	RESOURCES, LLC	1	\$129,050.00				-			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
al	Unavailable		\$12,848,455.34 \$12,977,505.3 4			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
00 AT 70 1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		# 220.000.00	2.450/	#0.002	0 60 00	NIA	do 00	N.	0 00 00		0 000	H	060.5	Ŧ
00AVS4	RESOURCES, LLC Unavailable	47	\$220,000.00 \$10,033,526.71				-			0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0	
al	CHAVALIADIC		\$10,033,526.71 \$10,253,526.71			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
00AVT2	Unavailable	92	\$20,001,989.27	100% (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	100
al		92				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
00AVV7	Unavailable	5	\$1,012,800.00							0 \$0.00		_		0 \$0.0	
tal		5	\$1,012,800.00	100%	\$0.00	0 \$0.00	0	\$0.00	\Box	0 \$0.00	\Box	0 \$0.00	1	0 \$0.0	0

Total		14	\$2,694,511.00	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00	Ш	0 \$0.00	— —
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 29	\$280,000.00 \$4,907,993.00				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00	\perp
Total	Chavanaore	30					0 \$0.00 0	\$0.00			0 \$0.00		0 \$0.00	
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable	65 9 4	\$10,496,184.24 \$14,984,157.19				0 \$0.00 NA 0 0 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00	
	TANAN DA ANTERDO DA ANY ANA													
31400AZ35	UNION PLANTERS BANK NA Unavailable	20 45	\$3,886,428.13 \$6,220,030.22				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total		65	\$10,106,458.35	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	\square	0 \$0.00	퓌
=	Unavailable		\$10,087,158.24			-	0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total			\$10,087,158.24				0 \$0.00 0	\$0.00			0 \$0.00		0 \$0.00	
31400AZ76	UNION PLANTERS BANK NA Unavailable	84	\$441,753.02 \$12,182,071.62				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$12,623,824.64				0\$0.00	\$0.00			0 \$0.00		0 \$0.00	
31400AZ84	UNION PLANTERS BANK NA	28					0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable		\$10,997,931.58 \$16,091,972.31				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400AZ92	Unavailable	88	\$20,946,151.18	100%) <u>\$0</u> 00	NA	0\$0.00 NA 0	\$0.00	JAIN	\$0.00 NA	0 \$0.00	NA	0 \$0.00)NA
Total			\$20,946,151.18			_	0 \$0.00 0	\$0.00			0 \$0.00		0 \$0.00	
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09				0 \$0.00 NA 0			\$0.00 NA			0\$0.00	
Total	Unavailable	83 85					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$10,412,083.11				0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	o.m. unaut		\$10,412,083.11 \$10,412,083.11				0 \$0.00 NA 0	\$0.001			0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	91	\$4,975,143.18	-			0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total		91	\$4,975,143.18	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	Н	0 \$0.00	-
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24				0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable		\$15,680,031.11 \$15,839,893.35				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.001		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00) NA
Total		86	\$5,156,302.27	100%	\$0.00	H	0 \$0.00 0	\$0.00			0 \$0.00	П	0 \$0.00	丰
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90				0 \$0.00 NA 0			\$0.00 NA			0\$0.00	
Total	Unavailable	46 57	\$4,448,700.42 \$5,494,999.32				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 r		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	45 55					0 \$0.00 NA 0 0 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
								j						
31400AZY7	UNION PLANTERS BANK NA Unavailable	8 25	\$1,496,446.83	74.01%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		33	\$2,022,073.41	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00	╢
31400AZZ4	UNION PLANTERS BANK NA Unavailable	25 39	\$4,182,857.55 \$6,771,804.85				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavariable		\$10,954,662.40			_	0 \$0.00 Q	\$0.001			0 \$0.00		0 \$0.00	
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2				NA	0 \$0.00 NA 0	\$0.00	vA 0	\$0.00 NA			0 \$0.00	
Total	Unavailable	3	\$134,470.63 \$456,581.92				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	7	\$526,920.75				0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavanaure	7	\$526,920.75				0 \$0.00 NA 0	\$0.001			0 \$0.00 0 \$0.00		0 \$0.00	
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable 	99	\$1,386,616.03 \$19,988,630.94			-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 00.08		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	AMERICAN HOME FUNDING INC.		\$18,098,547.50				0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	12	\$1,894,902.84	9.48%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA
Total		141	\$19,993,450.34	100%			0 \$0.00 0	\$0.00			0 \$0.00		0 \$0.00	
31400BJE7	AMERICAN HOME FUNDING INC. Unavailable	102	\$19,611,392.27 \$382,538.92				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total		104	\$19,993,931.19				0 \$0.00 Q	\$0.001			0 \$0.00		0 \$0.00	
31400BJH0	AMERICAN HOME FUNDING INC.		\$13,450,673.32				0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total	Unavailable	9 86	\$1,525,600.00 \$14,976,273.32				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	AMERICAN HOME FUNDING INC.		\$18,586,969.77	İ			0 \$0.00 NA 0	-		\$0.00 NA			0 \$0.00	
	Unavailable	8	\$991,232.88	5.06%	\$0.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA
Total			\$19,578,202.65				0 \$0.00 0	\$0.00			0 \$0.00		0 \$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	61 10	\$6,832,848.53 \$1,412,484.28				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total		71				_	0 \$0.00 0	\$0.00			0 \$0.00		0 \$0.00	
31400BJL1	AMERICAN HOME FUNDING INC.	13					0 \$0.00 NA 0			\$0.00 NA			0 \$0.00	
Total		13	\$2,228,463.47	100%	\$0.00	H	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	H	0 \$0.00	╢
31400BKG0 Total	Unavailable		\$16,904,158.13 \$16,904,158.13				0 \$0.00 NA 0 0 0	\$0.00 P		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
20001	1	101	\$10,00 7 ,100.10	100 /0	1 90.00			φυ.υυ	- 0		1 90.00	Н		\vdash

31400BKH8		109	\$16,753,427.15	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	1 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total		109	\$16,753,427.15	100%			0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400BKJ4 Total	Unavailable	68 68				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$15,697,297.79			0 \$0.00 NA		1 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
Total 31400BKL9	Tanasilahla		\$15,697,297.79				0 \$0.00	0 \$0.00 A 0 \$0.00 A	1A O	\$0.00 0 \$0.00
Fotal	Unavailable	+	\$12,853,750.00 \$12,853,750.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BKM7	WEBSTER BANK Unavailable	1	\$220,000.00 \$13,335,068.39			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		+	\$13,555,068.39				0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400BKN5 Fotal	Unavailable		\$13,922,400.00 \$13,922,400.0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	JA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BKP0	Unavailable	_	\$10,346,038.84			0 \$0.00 NA		1 0 \$0.00 P	\rightarrow	\$0.00 NA 0 \$0.00 NA
Total B1400BP26	SUNTRUST MORTGAGE INC.	82	,,			0 \$0.00 NA	0 \$0.00	0 \$0.00 A 0 \$0.00 A	1A O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Fotal	SUNTRUST MURIGAGE INC.	54					0 \$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 NA
31400BP34	SUNTRUST MORTGAGE INC. Unavailable	11 52				0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal		63					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400BP42	SUNTRUST MORTGAGE INC. Unavailable	59		93.19%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRACT MODECA CE ANO	63	, ,,				0 \$0.00	0 \$0.00	1 0 C	\$0.00 0 \$0.00
31400BP59 Fotal	SUNTRUST MORTGAGE INC. Unavailable	20 21 41	\$1,075,747.18	44.9%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 P 0 \$0.00 P 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BP67	SUNTRUST MORTGAGE INC.	79	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA		0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Fotal		79					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400BP75	SUNTRUST MORTGAGE INC. Unavailable	51	4012,000.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 P 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400BP83	SUNTRUST MORTGAGE INC. Unavailable	94		95.7%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400BP91	SUNTRUST MORTGAGE INC.	22	, , ,			0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 A 0 \$0.00 D	1A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Fotal	Unavailable	76		77.34%	\$0.00 NA	0\$0.00NA		0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
31400BPY6	SUNTRUST MORTGAGE INC.	57				0 \$0.00 NA		0\$0.00		\$0.00 NA 0 \$0.00 NA
Total		57	,,,,,,				0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	93	\$6,495,651.58	86.22%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODIC ACE INC	108				0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 A 0 \$0.00 A	1A O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Fotal	SUNTRUST MORTGAGE INC. Unavailable		\$1,827,407.01 \$10,392,845.55 \$12,220,252.56	85.05%	\$0.00 NA	0\$0.00 NA		0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1				-		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,617,550.48 \$12,749,586.4 0	98.96%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
31400BQC3	SUNTRUST MORTGAGE INC.	17				0 \$0.00 NA		A 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 75				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQD1	SUNTRUST MORTGAGE INC. Unavailable	87	\$342,766.51 \$10,725,130.52			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	опачалия.		\$11,067,897.03					0 \$0.00	0	\$0.00 0 \$0.00
31400BQE9 Fotal	SUNTRUST MORTGAGE INC.		\$11,094,958.80 \$11,094,958.8 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQF6	SUNTRUST MORTGAGE INC.	28				0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105	\$9,174,160.69 \$12,448,874.5 7			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQG4	SUNTRUST MORTGAGE INC. Unavailable	1 72	1/			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal	Onevanable	73					0 \$0.00	0 \$0.00	0	
31400BQH2 Total	SUNTRUST MORTGAGE INC.	58 58				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 P	JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 60				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400BQK5	SUNTRUST MORTGAGE INC.	78				0 \$0.00 NA		0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31400BQL3	SUNTRUST MORTGAGE INC.	37	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 A	0 JA 0	\$0.00 0 0 0.00 NA
CTANGET	CONTROL MORITARIO	1 3/	ψ-τ,-τ±0,030.32	-10.7 70	φυ.υυμιΑ	- σφο.υσμιΑ	Ψ0.00[11]	-10100.00I	1.1 U	φυ.υυμτΑμυμυ.υυμΙΑ

Total	Unavailable	40 77				0 \$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400BQM1	SUNTRUST MORTGAGE INC. Unavailable	21 17				0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0		
Total		38	\$4,558,991.73	100%		0 \$0.00	0 \$0.00			
31400BQN9 Total	SUNTRUST MORTGAGE INC.		\$11,108,338.41 \$11,108,338.41			0 \$0.00 NA	N 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400BQP4	SUNTRUST MORTGAGE INC. Unavailable	72	1 11/1 11			0 \$0.00 Nz		NA 0 \$0.0 NA 0 \$0.0		
Total	Chavmanic		\$17,696,742.49			0 \$0.00	0 \$0.00			
31400BQQ2 Total	SUNTRUST MORTGAGE INC.		\$15,945,203.88 \$15,945,203.88			0 \$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		
31400BQR0 Total	SUNTRUST MORTGAGE INC. Unavailable		\$3,898,439.68 \$23,197,654.36 \$27,096,094.04	85.61%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
31400BQS8 Total	SUNTRUST MORTGAGE INC.		\$12,912,862.11 \$12,912,862.11			0 \$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400BQT6	SUNTRUST MORTGAGE INC.	g	\$1,849,466.27	12.73%		0 \$0.00 N		NA 0 \$0.0		
Total	Unavailable	58 67	\$12,678,510.08 \$14,527,976.35			0 \$0.00 NA 0 \$0.00	1 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400BQU3 Fotal	SUNTRUST MORTGAGE INC.		\$13,400,863.14 \$13,400,863.14			0 \$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%		0 \$0.00 N		NA 0 \$0.0		
Total	Unavailable	109	\$11,617,319.66 \$39,900,678.6 3	29.12%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
31400BST4 Fotal	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00 \$1,126,200.00			0 \$0.00 NA	N 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37				0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0		
Total		61				0 \$0.00	0 \$0.00			
B1400BSW7 Fotal	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 8 20	\$1,441,682.75	49.01%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0 \$0.00 NA	0 \$0.00 N		NA 0 \$0.0		
Total	Unavailable	30				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400BTG1 Total	CITY BANK	72 72				0 \$0.00 NA	NO.00 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400C2A1	SUNTRUST MORTGAGE INC. Unavailable	49				0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0		
Total			\$16,432,863.90			0 \$0.00	0 \$0.00			
31400C2B9 Total	SUNTRUST MORTGAGE INC.	60 60				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400C2C7	SUNTRUST MORTGAGE INC.	19				0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0		
Total	Unavailable 	68				0 \$0.00 N2	0 \$0.00			
31400C2D5	SUNTRUST MORTGAGE INC. Unavailable	52 14	\$1,699,496.12	21.1%	\$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
Total		66	, , , , , ,			0 \$0.00	0 \$0.00			
31400C2E3 Fotal	SUNTRUST MORTGAGE INC. Unavailable	17 11 28	\$1,246,590.84	39.13%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%		0 \$0.00 NA		NA 0 \$0.0		
Total	Unavailable	36 87				0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400C2G8	SUNTRUST MORTGAGE INC. Unavailable	25				0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0		
Гotal	Onavanable	31				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31400C2J2 Fotal	SUNTRUST MORTGAGE INC.	35 3 5				0 \$0.00 NA		NA 0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
31400C2M5 Fotal	WESTERNBANK PUERTO RICO	11 11				0 \$0.00 NA	N 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
Total .	Unavailable	52 6 3				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400C3F9	WITMER FUNDING, LLC	18	1 //			0 \$0.00 NA		NA 0 \$0.0		
Fotal	Unavailable		\$10,605,081.87 \$12,410,975.51			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		
31400C3G7	WITMER FUNDING, LLC	22				0 \$0.00 NA		NA 0 \$0.0		
Гotal	Unavailable	19 41	1-7 - 7 11-			0 \$0.00 NA 0 \$0.00	\$0.00 0	NA 0 \$0.0 0 \$0.0		
	Н	+	-		+ +	 	+		++	

31400C3J1	WITMER FUNDING, LLC Unavailable	28	1-11				0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.00	
Total	Unavariable	34					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3K8	WITMER FUNDING, LLC Unavailable	10	\$99,418.44 \$963,581.70				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N			0 \$0.0 0 \$0.0	
Total		11					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3L6 Total	WITMER FUNDING, LLC	173 173	4- / - /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31400C3M4	WITMER FUNDING, LLC Unavailable	28 49					0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N			0 \$0.0 0 \$0.0	
Total		77					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3N2	WITMER FUNDING, LLC Unavailable	31					0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N			0 \$0.0 0 \$0.0	
Total		67					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3P7	WITMER FUNDING, LLC Unavailable		\$18,701,026.05 \$11,491,231.20				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total			\$30,192,257.25				0 \$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3Q5	WITMER FUNDING, LLC Unavailable	118 40	\$23,110,099.47 \$7,675,783.18				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total		158	\$30,785,882.65				0 \$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3R3	WITMER FUNDING, LLC Unavailable	58 110	\$11,539,956.18 \$22,746,915.17				0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total		168	\$34,286,871.35	100%	0 \$0.0	0	0 \$0.00	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.0	0
31400C3S1	WITMER FUNDING, LLC Unavailable	16 21					0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N			0 \$0.0 0 \$0.0	
Total		37			0 \$0.0	0	0 \$0.00	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.0	0
	WITMER FUNDING, LLC Unavailable	111	\$16,595,750.73 \$17,555,108.33	51.4%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
Total		203	\$34,150,859.06				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3U6	WITMER FUNDING, LLC Unavailable	66 71					0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total		137	\$9,122,093.97	100%			0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3V4	WITMER FUNDING, LLC Unavailable	38 50	\$5,001,867.43	56.3%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0NA
Total		88					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
	WITMER FUNDING, LLC Unavailable	33 53	\$5,150,802.58	61.89%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0 NA
Total		86					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
	WITMER FUNDING, LLC Unavailable		\$25,982,505.88	76.42%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0NA
Total			\$33,998,938.07	i	İ		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
	WITMER FUNDING, LLC Unavailable	109	\$11,981,049.48 \$21,588,345.27	64.31%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0 NA
Total			\$33,569,394.75				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
31400C3Z5	WITMER FUNDING, LLC Unavailable	9 33	\$1,523,305.41	24.82%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N		00 NA	0 \$0.00 0 \$0.00	0NA
Total 31400C4A9	WITMER FUNDING, LLC	35					0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 N			0 \$0.0	
Total	WITMER FUNDING, ELC Unavailable	136	\$7,091,085.98 \$27,692,949.82 \$34,784,035.80	79.61%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 O		A 0 \$0.00 N O \$0.00		00 NA	0 \$0.00 0 \$0.00	0 NA
	WITMER FUNDING, LLC	47					0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.0	
Total	Unavailable	121	\$24,766,237.42 \$34,019,429.69	72.8%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 0 \$0.0	0 NA
	WITMER FUNDING, LLC		\$13,361,223.15		İ		0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.0	
Total	Unavailable	95	\$19,461,781.02 \$32,823,004.17	59.29%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
	WITMER FUNDING, LLC		\$14,617,200.11				0 \$0.00 NA 0		A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	98	\$19,378,511.53 \$33,995,711.64	57%	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N 0 \$0.00		00 NA	0 \$0.0 0 \$0.0	0 NA
31400C4E1	WITMER FUNDING, LLC		\$23,776,919.75				0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.0	
Total	Unavailable	51 165	\$10,810,070.85 \$34,586,990.60				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400C4F8	WITMER FUNDING, LLC		\$17,605,395.90				0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.0	
Total	Unavailable		\$16,981,835.54 \$34,587,231.44				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400C4G6	WITMER FUNDING, LLC	8					0 \$0.00 NA 0		A 0 \$0.00 N			0 \$0.0	
Total	Unavailable	31 39					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26				0 \$0.00 NA 0		A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	170	\$1,440,686.04 \$34,085,216.30				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31400C4J0	WITMER FUNDING, LLC	_	\$25,242,092.00				0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N			0 \$0.0	
Total	Unavailable	41 169	\$8,774,291.17 \$34,016,383.17				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
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31400C4K7	WITMER FUNDING, LLC		\$27,561,644.11				0 \$0.0				0 \$0.00				0\$0.00 NA
Total	Unavailable	173					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA	0\$0.00 NA
Total	Unavailable		\$11,784,512.86 \$34,346,289.89				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0\$0.00 NA
31400C4M3	WITMER FUNDING, LLC	12					0 \$0.00				0 \$0.00				0 \$0.00 NA
	Unavailable	15	\$1,894,362.53	58.76%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.0	\top	0 \$0.00				0 \$0.00
31400C4N1	WITMER FUNDING, LLC Unavailable		\$24,278,772.82 \$10,367,262.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		195	\$34,646,035.79	100%	0 \$0.0	0	0 \$0.0	D	0 \$0.0	0	0\$0.00		\$0.00	P	0 \$0.00
31400C4P6	WITMER FUNDING, LLC Unavailable	136	\$24,004,509.19 \$9,700,981.36				0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA
Total	Unavanable		\$33,705,490.55				0 \$0.0		0 \$0.0		0 \$0.00				0 \$0.00
31400C5C4 Total	AMERICAN HOME MORTGAGE CORPORATION	105 105	, , - ,			_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			-	0\$0.00 NA
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA () NA	0 \$0.00 NA
Total	Unavailable	63	,			_	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 NA
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00		0 \$0.00 NA
Total	FINERICALVIONE MORTOARD GORT ORTHOLY		\$10,742,597.39				0 \$0.0		0 \$0.0		0\$0.00				0 \$0.00
31400C5F7 Total	AMERICAN HOME MORTGAGE CORPORATION	52 52					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0\$0.00 NA
31400C5G5 Total	AMERICAN HOME MORTGAGE CORPORATION	17 17					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0 \$0.00 NA
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55					0 \$0.00				0 \$0.00				0 \$0.00 NA
	Unavailable	2	\$208,000.00	2.5%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		57					0 \$0.0		0 \$0.0		0 \$0.00				0 \$0.00
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION Unavailable	38				_	0 \$0.00	\rightarrow			0 \$0.00 0 \$0.00			-	0 \$0.00 NA 0 \$0.00 NA
Total		42	\$3,950,972.86	100%	\$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	D	0\$0.00
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION Unavailable	25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA
Total	оничиния	27					0 \$0.0		0 \$0.0		0\$0.00				0 \$0.00
31400C5M2 Total	AMERICAN HOME MORTGAGE CORPORATION	20					0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400CB78	COUNTRYWIDE HOME LOANS, INC.		\$4,967,928.98				0 \$0.00				0\$0.00				0\$0.00 NA
Total	Unavailable		\$20,038,282.39 \$25,006,211.37				0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00				0\$0.00 NA 0 \$0.00
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18 14%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00) NA	0 \$0.00 NA
Total	Unavailable	123		81.86%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
										П	0\$0.00	П			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,370,241.50	81.85%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		111	\$20,001,198.31				0 \$0.0		0 \$0.0		0 \$0.00			\Box	0 \$0.00
31400CCA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	88	\$8,233,924.64 \$16,769,089.99				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00) NA) NA	0 \$0.00 NA
Total		137	\$25,003,014.63	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	D	0\$0.00
31400CCB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	106	\$6,530,654.49 \$18,470,838.75	26.12%	0 \$0.0		0 \$0.00		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 NA
Total	- Tunuot		\$16,470,636.75 \$25,001,493.24				0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 NA
31400CCC6	COUNTRYWIDE HOME LOANS, INC.		\$10,625,006.29		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0		0\$0.00				0\$0.00 NA
Total	Unavailable		\$14,377,109.38 \$25,002,115.67		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0\$0.00	NA (\$0.00) NA	0 \$0.00 NA
Total	Unavailable	72	\$14,095,599.54 \$20,003,289.93	70.47%	0 \$0.0	0NA	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20			Ť T	1	0 \$0.00	m			0 \$0.00				0 \$0.00 NA
	Unavailable HOME LOANS, INC.	124	\$22,342,970.67	89.36%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 NA
Total			\$25,004,378.75				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00
31400CCF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$10,056,224.19 \$14,944,686.12 \$25,000,910.31	59.78%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21					0 \$0.00				0 \$0.00				0 \$0.00 NA
	Unavailable	100	\$16,890,101.99	84.45%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.00 NA
Total			\$20,000,989.69				0 \$0.00		0 \$0.0						0 \$0.00
31400CDL5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,244,908.58	74.14%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		163	\$30,002,705.98	100%	0 \$0.0	0	0 \$0.00)	0 \$0.0		0\$0.00				\$0.00
31400CDM3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,208,012.93 \$17,793,005.96				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 NA
	Ullavaliaule	1 90	#1/,/93,005.96 	ນສ.ວ <u>1</u> %	oj \$0.0	UINA	เปลูบ.00	ηινA	\$0.0	υμνΑ	υ ρ υ.00	μNΑI	30.00	JINΑ	JOU.UUINA

Total		155	\$30,001,018.89	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	00	0 \$0.0	0
31400CDN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total			\$10,003,651.05				0 \$0.00	0	\$0.00			0 \$0.0		0 \$0.0	
31400CDP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 86	\$10,088,548.29 \$14,912,712.93				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total		151	\$25,001,261.22	100%	\$0.00	0	0 \$0.00	0	\$0.00	0\$	0.00	0 \$0.0	00	0 \$0.0	0
31400CDQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 46	\$11,319,695.93 \$8,688,551.92			NA	0 \$0.00 0 \$0.00			A 0 \$	0.00 NA 0.00 NA		00 NA	0 \$0.0 0 \$0.0	0NA
Total			\$20,008,247.85				0 \$0.00	0	\$0.00			0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,880,074.40	79.51%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0NA
Total			\$25,002,909.57				0 \$0.00	0	\$0.00			0 \$0.0		0 \$0.0	
31400CE34 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,605,728.53 \$15,402,287.98 \$25,008,016.51	61.59%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00			A 0 \$	0.00 NA 0.00 NA 0.00		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
31400CE42	COUNTRYWIDE HOME LOANS, INC.	111			İ		0 \$0.00				0.00 NA			0 \$0.0	
Total	Unavailable	30	\$5,388,602.19	74.05%	\$0.00	NA	0 \$0.00 0 \$0.00			A 0 \$	0.00 NA		00NA	0 \$0.0 0 \$0.0	0NA
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35					0 \$0.00				0.00 NA			0 \$0.0	
Total	Unavailable	55		59.54%	\$0.00	NA	0 \$0.00 0 \$0.00			A 0 \$	0.00 NA		00NA	0 \$0.0 0 \$0.0	0NA
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106			\$0.00) NA	0 \$0.00	NA 0			0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable		\$20,761,025.41 \$40,000,157.86				0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400CF41	COUNTRYWIDE HOME LOANS, INC.		\$41,227,216.40				0 \$0.00				0.00 NA			0 \$0.0	
Total	Unavailable		\$493,598,317.25 \$534,825,533.65				0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400CF74	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$1,832,720.74 \$13,914,454.41				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total	Unavanane		\$15,747,175.15				0 \$0.00	0	\$0.00			0 \$0.0		0 \$0.0	
31400CF82	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 145	1 //-				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total	ona vanadic		\$29,410,410.32				0 \$0.00	0	\$0.00			0 \$0.0		0 \$0.0	
31400CF90	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 321					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total		332	\$50,891,444.08	100%	\$0.00	0	0 \$0.00	0	\$0.00	0\$	0.00	0 \$0.0	00	0 \$0.0	0
31400CG65	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 84	\$7,843,520.93	69.56%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0NA
Total			\$11,275,127.93				0 \$0.00		\$0.00			0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$8,565,217.57	92.87%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
Total 31400CG81	COUNTRYWIDE HOME LOANS, INC.	55	\$9,222,970.57 \$1,424,604.87				0 \$0.00 0 \$0.00	O NA O	\$0.00		0.00 NA	0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable		\$11,933,722.35 \$13,358,327.22	89.34%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		A 0 \$	0.00 NA		00 NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	59					0 \$0.00							0 \$0.0	
Total	Unavailable	137 196		69.93%	\$0.00		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00		00 NA	0 \$0.0 0 \$0.0	0NA
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%			0 \$0.00		\$0.00 N	A 0 \$	0.00 NA			0 \$0.0	
Total	Unavailable		\$14,116,926.89 \$16,634,299.79			_	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00				0 \$0.00				0.00 NA			0\$0.0	
Total	Unavailable	53 62	\$8,756,067.38 \$10,037,512.38				0 \$0.00 0 \$0.00	0 0	\$0.00 N		0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400CGD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$4,175,791.00 \$15,228,233.06				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total		275					0 \$0.00	0	\$0.00			0 \$0.0		0 \$0.0	
31400CGE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 40					0 \$0.00 0 \$0.00				0.00 NA 0.00 NA			0 \$0.0 0 \$0.0	
Total	 		\$10,385,758.98		\$0.00	0	0 \$0.00	0	\$0.00	0\$	0.00	0 \$0.0	00	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$37,293,645.53	87.74%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0NA
Total		432	\$42,506,328.87	100%	\$0.00	0	0 \$0.00	0	\$0.00			0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	451	\$16,662,542.35 \$87,334,905.44	83.98%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0NA
Total	COUNTRYWING HOME LOANS INC		\$103,997,447.79				0 \$0.00	O NIA O	\$0.00			0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$1,760,260.00 \$11,797,605.79	87.02%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
Total 31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$13,557,865.79 \$4,748,306.80				0 \$0.00 0 \$0.00	NA O	\$0.00 \$0.00 N	11	0.00 NA	0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable	341	1 / -/	82.74%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00			A 0 \$	0.00 NA		00 NA	0 \$0.0 0 \$0.0	0NA
		713	<i>\$=.</i> ,300,170,37	100 /0	\$0.00		7,0.00		40.00	1		ψ0.		5 45.0	\sharp

31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34				0\$0.00 NA)NA 0 \$(0 \$0.00 N
Total	Unavailable	293 32 7				0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$ 0				0 \$0.00 N. 0 \$0.00
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89			.0\$0.00 N) NA 0 \$0				0 \$0.00 N
Total	Unavailable	55 6 2				0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	NA 0 \$0 0 \$ 0				0 \$0.00 N. 0 \$0.00
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0 \$0.00 NA	. 0 \$0.00 NA	A 0 \$0.0) NA 0 \$0	0.00 NA	0	\$0.00 NA	0 \$0.00 N
Total	Unavailable		\$158,253,238.76 \$169,645,091.5 5			0 \$0.00 NA	\$0.0 \$0.0	0 NA 0 \$0 0 0 \$ 0				0 \$0.00 N.
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43				0 \$0.00 N	NO 80.0) NA 0 \$0) 00 NA	0		0 \$0.00 N
Total	Unavailable	289	\$50,461,262.07 \$58,161,388.70	86.76%	0 \$0.00 NA	0 \$0.00 NA)NA 0 \$0	0.00 NA	0	\$0.00 NA	0 \$0.00 N.
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8				0 \$0.00 NA) NA 0 \$(0 \$0.00 N
Total	Unavailable	208		96.82%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 NA	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00
	COLUMN HOLLING LOADS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,575,045.95	92.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	NA 0 \$0 NA 0 \$0	0.00 NA	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.
Fotal			\$21,256,094.95			0 \$0.00	0 \$0.0					0 \$0.00
31400CGR9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$57,638,766.49	96.07%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.0	NA 0 \$0 NA 0 \$0).00 NA	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.
Total			\$59,996,583.49			0 \$0.00	0 \$0.0					0 \$0.00
31400CGS7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,634,421.00 \$118,766,943.46			0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0 NA 0 \$0			* * * * *	0 \$0.00 N. 0 \$0.00 N.
Total		897	\$129,401,364.46	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0 \$0	0.00	0	\$0.00	0 \$0.00
31400CGT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	1-7-2			0 \$0.00 NA 0 \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0 \$0.00 N. 0 \$0.00 N.
Total		128	\$23,315,599.22			0 \$0.00	0 \$0.0					0 \$0.00
31400CGU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	105	1 - / /			0 \$0.00 NA		0 NA 0 \$0				0 \$0.00 N.
Total			\$25,002,307.33			0 \$0.00	0 \$0.0					0 \$0.00
31400CGV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	43				0 \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0 \$0.00 N.
Total	Unavanaule		\$25,003,750.74			0 \$0.00	0 \$0.0					0 \$0.00
31400CGW8	COUNTRYWIDE HOME LOANS, INC.		\$11,154,981.41			0 \$0.00 NA) NA 0 \$0				0\$0.00 N
Total	Unavailable	79 148	\$13,847,889.91 \$25,002,871.32			0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0 \$0 0 0 \$ 0				0 \$0.00 N. 0 \$0.00
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63				. 0 \$0.00 N) NA 0 \$(0 \$0.00 N
Fotal	Unavailable	81 144	\$14,903,324.04 \$25,000,893.42			0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$ 0				0 \$0.00 N. 0 \$0.00
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54				0 \$0.00 N) NA 0 \$0				0 \$0.00 N
Total	Unavailable	103 157	\$21,101,555.28 \$30,000,010.1 9			0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	NA 0 \$0 0 \$ 0				0 \$0.00 N. 0 \$0.00
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%		0 \$0.00 NA) NA 0 \$0				0 \$0.00 N
Total	Unavailable		\$21,458,564.77 \$30,001,429.89			0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	NA 0 \$0 0 8 0				0 \$0.00 N. 0 \$0.00
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0 \$0.00 NA	. 0 \$0.00 N		0 NA 0 \$0				0 \$0.00 N
Fotal	Unavailable		\$15,076,056.70 \$28,672,972.44			0 \$0.00 NA	\$0.0 \$0.0	0 NA 0 \$0 0 0 \$ 0				0 \$0.00 N. 0 \$0.00
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.0) NA 0 \$0	0.00 NA	0	\$0.00 NA	0 \$0.00 N
Total	Unavailable		\$52,625,226.34 \$56,601,452.34			0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 \$0				0 \$0.00 N.
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26				0 \$0.00 N		0 NA 0 \$0				0 \$0.00 N
Total	Unavailable	59	\$9,289,775.40	70.21%	0 \$0.00 NA	0 \$0.00 NA)NA 0 \$0).00 NA	0	\$0.00 NA	0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	108				. 0 \$0.00 NA) NA 0 \$0				0 \$0.00 N.
Total	Unavailable	190	\$13,302,227.82 \$20,772,798.23	64.04%	0 \$0.00 NA	0 \$0.00 NA)NA 0 \$0	0.00 NA	0	\$0.00 NA	0 \$0.00 N.
31400CHH0	COUNTRYWIDE HOME LOANS, INC.		\$13,616,079.00			0 \$0.00 NA) NA 0 \$(0 \$0.00 N
	Unavailable	343	\$33,761,242.77	71.26%	0 \$0.00 NA	0\$0.00 N	\$0.0)NA 0 \$0).00 NA	0	\$0.00 NA	0 \$0.00 N.
Total			\$47,377,321.77			0 \$0.00	0 \$0.0				i	0 \$0.00
31400CHJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	405	\$30,653,110.14 \$78,757,767.99	71.98%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.0	NA 0 \$0 NA 0 \$0	0.00 NA	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.
Total			\$109,410,878.13			0 \$0.00	0 \$0.0				i	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 75	\$11,556,478.74	81.5%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	NA 0 \$0 NA 0 \$0).00 NA	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.
Total			\$14,180,313.74			0 \$0.00	0 \$0.0					0 \$0.00
31400CHL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 206	\$13,599,132.55	59.68%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0).00 NA	0	\$0.00 NA	0 \$0.00 N. 0 \$0.00 N.
Total		341	\$22,787,665.82		0 \$0.00	0 \$0.00	0 \$0.0	0 0 \$0	0.00	0	\$0.00	0 \$0.00
31400CHM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 204				0 \$0.00 NA 0 \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0 \$0.00 N. 0 \$0.00 N.
Total			\$27,700,543.89			0 \$0.00	0 \$0.0					0 \$0.00
31400CHN7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,983,722.07 \$115,248,512.04			0 \$0.00 NA		0 NA 0 \$0				0 \$0.00 N. 0 \$0.00 N.
	- Communication	301		. 00.3070	ου.υυμιΑ	. J J J J J J J J J J J J J J J J J J J	-101 \$0.0	-12 12 UD	vojiNA	ř	AVIOUINA	3 00.00 IV.

Total		688	\$137,232,234.11	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0	0.00	\$0.00)	0 \$0.0	
31400CHP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	49				_	0 \$0.00 0 \$0.00				0.00 NA 0			0 \$0.0 0 \$0.0	
Total	onavanaoic	254	4 - /- //				0 \$0.00	0	\$0.00		0.00			0 \$0.0	
31400CK37	WACHOVIA MORTGAGE CORPORATION Unavailable	11					0 \$0.00 0 \$0.00				0.00 NA (0 \$0.0 0 \$0.0	
Total		14	\$1,380,558.59	100%	0 \$0.00		0 \$0.00	0	\$0.00	0\$0	0.00	\$0.00	D	0 \$0.0	D
31400CK52	WACHOVIA MORTGAGE CORPORATION Unavailable	29 25	\$5,659,648.81	47.78%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			\$11,845,147.58				0 \$0.00	0	\$0.00		0.00			0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	160	4 - 7 7	42.67%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			\$24,934,825.71				0 \$0.00	0	\$0.00		0.00			0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	136	\$18,955,878.00 \$13,430,512.66	41.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA (0.00 NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	LUI GUOLLA MODECA GE CORROLATION		\$32,386,390.66				0 \$0.00	0	\$0.00		0.00			0 \$0.0	
31400CK86	WACHOVIA MORTGAGE CORPORATION Unavailable	60	\$17,457,916.63 \$12,388,522.31 \$29,846,438.94	41.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		A 0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total 31400CK94	WACHOVIA MORTGAGE CORPORATION		\$45,586,242.08				0 \$0.00	NA O			0.00 NA			0\$0.0	
Total	Unavailable	166	\$34,333,500.00 \$79,919,742.08	42.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00			A 0 \$0	0.00 NA (0.00	\$0.0	NA	0\$0.0 0\$0.0	0 NA
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11					0 \$0.00				0.00 NA (0\$0.0	
Total	Unavailable	13	\$316,548.28	20.21%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00			A 0 \$0	0.00 NA (0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	WACHOVIA MORTGAGE CORPORATION	26			0 \$0.00	NA	0 \$0.00	NA 0			0.00 NA	\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	15 41	7- /				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00		0.00 NA 0			0 \$0.0 0 \$0.0	
31400CLB8	WACHOVIA MORTGAGE CORPORATION		\$21,644,098.76				0 \$0.00				0.00 NA (0 \$0.0	
Total	Unavailable	146 264	1 / -/				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N		0.00 NA 0			0 \$0.0 0 \$0.0	
31400CLC6 Total	WACHOVIA MORTGAGE CORPORATION	257 257					0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA (0 \$0.0 0 \$0.0	
31400CLD4	WACHOVIA MORTGAGE CORPORATION Unavailable	11 248	4 / 2 2 2 / 2 2 2 2				0 \$0.00 0 \$0.00				0.00 NA (0 \$0.0 0 \$0.0	
Total		259					0 \$0.00	0	\$0.00		0.00			0 \$0.0	
31400CLE2	WACHOVIA MORTGAGE CORPORATION Unavailable	14					0 \$0.00 0 \$0.00				0.00 NA (0 \$0.0 0 \$0.0	
Total		31					0 \$0.00	0	\$0.00	0 \$0	0.00			0 \$0.0	
31400CLF9	WACHOVIA MORTGAGE CORPORATION Unavailable	15					0 \$0.00 0 \$0.00				0.00 NA 0			0 \$0.0 0 \$0.0	
Total		21	, , , , , ,				0 \$0.00	0	\$0.00		0.00			0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	19 33	\$2,120,391.25	60.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		52					0 \$0.00	0	\$0.00		0.00			0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	23 22 45	\$2,163,753.98	49.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00			A 0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.0	\$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total 31400CLK8	WACHOVIA MORTGAGE CORPORATION	28					0 \$0.00				0.00 NA (0 \$0.0	
Total	Unavailable	28		50.79%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00			A 0 \$0	0.00 NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146					0 \$0.00				0.00 NA (0 \$0.0	
Total	Unavailable	54 200		26.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00			A 0 \$0	0.00 NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48					0 \$0.00				0.00 NA (0 \$0.0	
Total	Unavailable	74 122	4 //				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00		0.00 NA (0 \$0.0 0 \$0.0	
31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	42.0,000.00				0 \$0.00				0.00 NA (0\$0.0	
Total	Unavailable 	21 23					0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N		0.00 NA 0			0 \$0.0 0 \$0.0	
31400CLP7	WACHOVIA MORTGAGE CORPORATION Unavailable	6					0 \$0.00 0 \$0.00				0.00 NA 0			0 \$0.0 0 \$0.0	
Total	o navanaor.	9					0 \$0.00 0 \$0.00	0	\$0.00 N		0.00 NA (0 \$0.0 0 \$0.0	
31400CLR3	WACHOVIA MORTGAGE CORPORATION Unavailable	81	\$15,649,684.06 \$30,828,252.28				0 \$0.00 0 \$0.00				0.00 NA (0 \$0.0 0 \$0.0	
Total		242					0 \$0.00	0	\$0.00		0.00			0 \$0.0	
31400CLS1	WACHOVIA MORTGAGE CORPORATION Unavailable		\$13,288,396.82 \$27,972,299.63				0 \$0.00 0 \$0.00				0.00 NA 0			0\$0.0 0\$0.0	
Total			\$41,260,696.45				0 \$0.00	0	\$0.00		0.00	\$0.00	D	0 \$0.0	0
31400CLT9	WACHOVIA MORTGAGE CORPORATION Unavailable	43 33	4-/ /				0 \$0.00 0 \$0.00				0.00 NA (0.00 NA (0 \$0.0 0 \$0.0	
Total		76	\$14,929,995.56	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00	\$0.00	D	0 \$0.0	0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA	\$0.00	NA	0\$0.0	NΑ

WASHINGTON MUTUAL BANK, FA	Total	Unavailable	296	\$57,091,328.87 \$60,147,352.8 5				60.00 NA 0			0 \$0.00 0 \$0.00		\$0. \$0.	00 NA	0 \$0.	
MONTHWET TID NOTTICAL FROM NO. 27 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.000 \$1.00.0000 \$1.00.0000 \$1.00.0000 \$1.00.0000 \$1.00.0000 \$1.00.0000	31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200,00	5.95%	0 \$0.00 N	A 0 \$	50.00 NA	\$0.00	NA	0\$0.00	NA	\$0.	00 NA	0\$0.	00 NA
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1907 19 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907																
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MINISTER MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET	31400CP40	Unavailable														
LINGS 1.00000000000000000000000000000000000	otal	 	162	\$30,973,195.69	100%	0 \$0.00	0 \$	50.00	\$0.00		0 \$0.00	Н	<u>\$0.</u>	00	0 \$0.	00
17 18 18 18 18 18 18 18	1400CP57															
Sample Conventable	otal	Unavailable														
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WASHINGTON MITTLE BANK 7 15 25 25 25 25 25 25 25	Total		147	\$26,265,290.85	100%	0 \$0.00	0 \$	60.00	\$0.00		0 \$0.00		\$0.	00	0 \$0.	00
MASSINGTON MITTIAL FERBRAL SAVINGS BANK C SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE SILEGE	1400CP73	<u> </u>														
International																
WASHINGTON MUTUAL BANK				\$6,442,485.67	24.87%	0 \$0.00 N	A 0 \$	60.00 NA	\$0.00	NΑ	\$0.00	NA	\$0.	00 NA	0\$0.	00 NA
NASHINGTON MITUAL BANK, PA 19	otal		126	\$25,898,031.65	100%	50.00	0 5	50.00	\$0.00	H	0 \$0.00	Н	\$0.	00	0 \$0.	00
MASHINGTON MITUAL FEDERAL SAYINGS BANK \$10,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000 A \$0,000	1400CP81	9														
Marging		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0 \$0.00 N	A 0 \$	60.00 NA	\$0.00	NΑ	\$0.00	NA	\$0.	00 NA	0\$0.	00 NA
100CPT-12 Convention	otal	Unavailable														
MASHINCTON MUTUAL BANK, FA																
MASHINCTON MUTUAL BANK, FA	1400CPL2 otal	Unavailable														
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ADDITION ADDITION MULTUAL BANK, PA	1400CPM0		_	1 / /												
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MASHINGTON MUTUAL BANK, FA	1400CPN8															
ADDITION WASHINGTON MUTUAL BANK, FA	otal	Unavailable														
Convariable S8 S17,779,701,153,459500 S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA S0,000 NA																
MASHINGTON MUTUAL BANK, FA	1400CPP3									NΑ	\$0.00	NA				
Unavailable	otal		259	\$50,158,332.85	100%	0 \$0.00	0\$	60.00	\$0.00		0 \$0.00		\$0.	00	0 \$0.	00
ABOURDERS WASHINGTON MUTUAL BANK, FA 25 \$4.637,853.16 9.22% \$0 \$0.00 NA 08.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00 NA 08.00	1400CPQ1	WASHINGTON MUTUAL BANK, FA														
### APPLICATION NUTUAL BANK, FA 25 \$4.637,853.16 9,22% 9 \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.00 NA \$5.0	ntal	Unavailable		1))			_		3					_	_	_
Dasvalable 219 \$45,662,873,409 \$50,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000																
March	.400CPR9	9														
Unavailable	tal		244	\$50,300,540.56	100%						0\$0.00					
March	1400CPS7	WASHINGTON MUTUAL BANK, FA											\$0.			
### PACENTS WASHINGTON MUTUAL BANK 161 \$29.907,737.14 74.55% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	ıtal	Unavailable														
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400CS54 THE HUNTINGTON NATIONAL BANK 10 \$2,058,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	tal	оначанаше	1 6													
	400CSE4	THE HINTINGTON NATIONAL DANIE	10				П						0 00	T	П	T
		THE HUNTINGTON NATIONAL BANK														
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31400CS62	THE HUNTINGTON NATIONAL BANK Unavailable	6	1 /2 2/ 2 2122	94.12%	0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	0NA
Total 31400CS70 Total	THE HUNTINGTON NATIONAL BANK	12 12	\$1,351,827.62	100%	0 \$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400CS88	THE HUNTINGTON NATIONAL BANK Unavailable	33	, , , , , , , , , , , , , , , , , , , ,	55.38%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	0 NA
Total 31400CS96	THE HUNTINGTON NATIONAL BANK Unavailable	55 55 29	\$10,215,242.51	64.19%	0 \$0	0.00 NA 0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA		0 NA
Total 31400CSU9	THE HUNTINGTON NATIONAL BANK	_	\$15,912,954.66	100%	50		0 \$0.00	0	\$0.00		0 \$0.0		0 \$0.00	0
Total	Unavailable	3 10	\$1,709,819.40	100%	0 \$0		0 \$0.00	0	\$0.00		0 \$0.0		0 \$0.00	0
31400CSV7 Total 31400CSW5	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	17 17 70	, , , , , , , , , , , , , , , , , , , ,	100%	\$(0.00 NA 0.00 NA 0.00 NA	0 \$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00	0
Total	Unavailable	11 81	\$814,903.42 \$5,436,368.89	14.99% 100%	0 \$0 0 \$ 0	0.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0	0 NA 0
31400CSX3 Total	THE HUNTINGTON NATIONAL BANK Unavailable	11 1 12	\$1,216,138.49 \$76,435.72 \$1,292,574.21	5.91%	0 \$0	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA 00		0NA
31400CSY1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	56 20 76	\$1,906,269.53	25.6%	50 \$0	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA 00 NA		0 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	72 17 89	\$1,120,906.31	19.32%	0 \$0	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA		0NA
31400CT38	BANK OF AMERICA NA Unavailable	30 17	\$2,677,454.27 \$1,795,002.29	59.87% 40.13%	0 \$0 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
31400CT46	BANK OF AMERICA NA Unavailable	30 21		55.37%	0 \$0	0.00 NA 0.00 NA		NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA		0 NA
Total 31400CTA2	THE HUNTINGTON NATIONAL BANK	42 25	\$7,461,110.86	59.61%	50 \$0 \$0 \$0 \$0	0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0	0 0 NA
Total 31400CTB0	Unavailable THE HUNTINGTON NATIONAL BANK		\$12,517,256.21	100%	\$(0.00 NA 0.00 NA	0 \$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	0
Total	Unavailable	3 15	\$2,270,795.54	100%	0 \$0		0 \$0.00	0	\$0.00		0 \$0.0		0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK Unavailable		\$431,836.29 \$12,461,515.67 \$12,893,351.96	96.65%	0 \$0	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA 00		0 NA
31400CTD6 Total	THE HUNTINGTON NATIONAL BANK Unavailable	74 23 97		29.86%	0 \$0	0.00 NA 0.00 NA 0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	00 NA 00 NA 00		0 NA
31400CTE4 Total	THE HUNTINGTON NATIONAL BANK Unavailable	20 30 50	\$5,755,717.15	74.23%	50 \$0	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA 00 NA		0 NA
31400CTF1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	74 4 78	\$557,411.17	5.88%	0 \$0	0.00 NA 0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA 00 NA		0NA
	HEARTLAND BANK	13 13	\$2,003,950.00	100%	0 \$0	0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA		00 NA		0 NA
31400CUT9 Total	HEARTLAND BANK	33 33				0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0	
Total	HEARTLAND BANK	15 15	\$1,745,750.00	100%	\$(0 \$0.00	0	\$0.00		0 \$0.0		0 \$0.00	0
Total	HEARTLAND BANK HEARTLAND BANK	34 34	\$4,002,800.00	100%	0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00	0
Total 31400CUX0	HEARTLAND BANK	14	\$2,003,800.00 \$1,002,800.00	100% 100%	50 \$0 \$0 \$0 \$0	0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0	0 0 NA
Total 31400CUY8 Total	HEARTLAND BANK	34 34	\$2,960,800.00	100%	0 \$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400CVL5	BANK OF AMERICA NA Unavailable	21	\$839,672.89 \$237,680.84	77.94% 22.06%	0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31400CVM3	BANK OF AMERICA NA Unavailable	30 6	\$2,856,066.49	79.9%	0 \$0	0.00 NA 0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA		00 NA 00 NA		0 NA
Total	Onavandule	36	. ,				0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	

21.400CVN11	BANK OF AMERICA NA	19	\$2,273,831.58	60.710/) e).00 NA	0,60,00	IN A IOI	\$0.00 NIA	0\$0.00 NA	0 00 00	NI A IO C	0.00 NA
	Unavailable	8	\$1,035,323.05	31.29%	0 \$0	0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00
	SUNTRUST MORTGAGE INC.		\$11,660,234.33			0.00 NA				0 \$0.00 NA			0.00 NA
Total	SUNTRUST MURIGAGE INC.		\$11,660,234.33 \$11,660,234.33		0 \$0		0 \$0.00			0 \$0.00 NA			0.00 NA
31400CY32 Total	SUNTRUST MORTGAGE INC.		\$11,088,941.10 \$11,088,941.10			0.00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA (0.00 NA 0.00
31400CY40 Total	SUNTRUST MORTGAGE INC. Unavailable	21 67		76.84%	0 \$0	0.00 NA 0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00
	SUNTRUST MORTGAGE INC.	13				0.00 NA				0 \$0.00 NA			0.00 NA
	Unavailable	10 23	\$1,918,287.26	46.58%	50	0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA 0.00
31400CY73 Total	SUNTRUST MORTGAGE INC.	51 51	\$3,257,528.26 \$3,257,528.26			0.00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA (0.00 NA 0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 117	\$909,326.82 \$7,839,079.05			0.00 NA 0.00 NA				0 \$0.00 NA (0.00 NA 0.00 NA
Total		132		-			0 \$0.00			0 \$0.00			0.00
	SUNTRUST MORTGAGE INC. Unavailable	51 49	\$3,302,915.59 \$3,166,927.45			0.00 NA 0.00 NA	0 \$0.00	NA 0		0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0.00 NA
Total		100			İ		0 \$0.00			0 \$0.00		0 \$	
	BANK OF AMERICA NA Unavailable	21 15 36		42%	50	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0\$	0.00 NA 0.00 NA 0.00
	BANK OF AMERICA NA	20	1 //			0.00 NA				0 \$0.00 NA			0.00 NA
Total	Unavailable 		\$16,274,086.84 \$20,344,127.72			0.00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA (0.00 NA 0.00
	BANK OF AMERICA NA Unavailable	54 159	\$11,431,483.75 \$39,469,488.87			0.00 NA 0.00 NA				0 \$0.00 NA (0.00 NA 0.00 NA
Total		213	\$50,900,972.62				0 \$0.00			0 \$0.00			0.00
	BANK OF AMERICA NA Unavailable	54 62 116		56.72%	0 \$0	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00	NA 0\$	0.00 NA 0.00 NA 0.00
	BANK OF AMERICA NA Unavailable	41	\$7,942,766.01	46.45%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00 NA
Total			\$17,100,343.95				0 \$0.00			0 \$0.00			0.00
	BANK OF AMERICA NA Unavailable	17 14		45.88%	50 \$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00 NA 0.00
Total 31400CYZ1	SUNTRUST MORTGAGE INC.	31	\$2,269,084.40 \$3,025,074.03			0.00 NA	0 \$0.00			0 \$0.00 0 0 \$0.00 NA	\$0.00		0.00 NA
	Unavailable	58	\$12,582,659.32 \$15,607,733.35	80.62%	0 \$0	0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA 0.00
	SUNTRUST MORTGAGE INC.	35			İ	0.00 NA				0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	63 98	\$7,690,009.03 \$11,923,585.47			0.00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA (0.00 NA 0.00
	SUNTRUST MORTGAGE INC.	25				0.00 NA	_			0 \$0.00 NA			0.00 NA
Total	Unavailable	80 105	\$9,858,772.75 \$12,881,489.02			0.00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA (0.00 NA 0.00
	SUNTRUST MORTGAGE INC. Unavailable	1 51	\$111,354.03 \$6,040,892.82			0.00 NA 0.00 NA				0 \$0.00 NA (0.00 NA 0.00 NA
Total		52					0 \$0.00			0 \$0.00 NA			0.00
31400CZ56 Total	SUNTRUST MORTGAGE INC.	57 57				0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA 0.00
31400CZ64 Total	SUNTRUST MORTGAGE INC.	43 43				0.00 NA 0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0			0.00 NA 0.00
	SUNTRUST MORTGAGE INC. Unavailable	41 64	\$4,946,080.53 \$8,102,797.18			0.00 NA 0.00 NA				0 \$0.00 NA (0 \$0.00 NA (NA 0 \$	0.00 NA 0.00 NA
Total			\$13,048,877.71	100%	0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00	0\$	0.00
	SUNTRUST MORTGAGE INC. Unavailable	95	\$2,059,073.69 \$11,723,437.14	85.06%	50	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total	CUNTRUCT MODEC A CE INC		\$13,782,510.83				0 \$0.00			0 \$0.00 (0.00
Total	SUNTRUST MORTGAGE INC.	75 75	\$9,338,585.88	100%	50		0 \$0.00	0	\$0.00	0 \$0.00 NA (\$0.00	0\$	0.00 NA 0.00
Total	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03 \$10,326,249.03	100%	0 \$0		0 \$0.00	0	\$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00	0 \$	0.00 NA 0.00
	SUNTRUST MORTGAGE INC. Unavailable	10 57	\$6,893,566.06	85.32%	50	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0\$	0.00 NA 0.00 NA
Total	SUNTRUCT MODITS A SERVICE	67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00			0.00
	SUNTRUST MORTGAGE INC. Unavailable	61 62		98.68%	0 \$0	0.00 NA 0.00 NA 0.00		NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00
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31400CZD9 Total	SUNTRUST MORTGAGE INC. Unavailable	13 75		85.3%	\$0.00 NA		NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 0		NA 0 \$0. NA 0 \$0.	.00 NA
31400CZE7	SUNTRUST MORTGAGE INC. Unavailable	3 83	\$316,384.70 \$10,036,458.51	3.06% (96.94% (\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA .00 NA
Total 31400CZF4	SUNTRUST MORTGAGE INC. Unavailable	13 89	1 / /	12.69%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0		0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA
Total 31400CZG2 Total	SUNTRUST MORTGAGE INC.	81	\$12,653,271.92 \$10,032,396.25 \$10,032,396.25	100%	\$0.00 NA	0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00 \$0.00	0 \$0. NA 0 \$0. 0 \$0.	.00 NA
31400CZH0 Total	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O		NA 0 \$0.	.00 NA
31400CZJ6 Total	SUNTRUST MORTGAGE INC. Unavailable	24 54 78	\$6,611,228.86	69.9%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
31400CZK3 Total	SUNTRUST MORTGAGE INC. Unavailable	19 63 82	\$7,763,763.72	77.28%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0		NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA
31400CZL1	SUNTRUST MORTGAGE INC. Unavailable	42	\$2,710,022.85 \$3,321,539.28	44.93% (55.07% (\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA .00 NA
Total 31400CZM9	SUNTRUST MORTGAGE INC. Unavailable	93 45 49	\$3,282,716.74	47.42%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0		0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA
Total 31400CZN7	SUNTRUST MORTGAGE INC.	94	\$6,923,333.49 \$2,915,847.46	100% (44.1% (\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0. NA 0 \$0.	.00 NA
Total 31400CZP2	Unavailable SUNTRUST MORTGAGE INC.	98 18	\$6,611,314.91 \$1,209,472.65	100% (48.75%)	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0. 0 \$0. NA 0 \$0.	.00 NA
Total 31400CZQ0	Unavailable SUNTRUST MORTGAGE INC.	38 52	\$2,480,761.36	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00	NA 0 \$0. 0 \$0. NA 0 \$0.	.00
Total	Unavailable	94 94	\$5,151,089.28 \$11,418,500.28	45.11% (100% (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0. 0 \$0 .	.00 NA
31400CZR8 Total	SUNTRUST MORTGAGE INC. Unavailable	62 73	\$7,466,409.87	85.29%	\$0.00 N		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
31400CZS6 Total	SUNTRUST MORTGAGE INC. Unavailable	80 85		94.6%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O		NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
31400CZT4 Total	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65 \$10,385,968.65	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	NA 0 \$0. 0 \$0.	.00
31400CZU1 Total	SUNTRUST MORTGAGE INC. Unavailable	63 96	\$7,917,775.79 \$12,076,924.93	65.56% (\$0.00 NA \$0.00	00.00 0 \$0.00	NA 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	.00 NA
31400CZV9 Total	SUNTRUST MORTGAGE INC. Unavailable	19 68 87		77.67%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
31400CZW7 Total	SUNTRUST MORTGAGE INC. Unavailable	34 67 101		67%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0		NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
31400CZX5 Total	SUNTRUST MORTGAGE INC. Unavailable	80 84		95.44%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0		NA 0 \$0. NA 0 \$0. 0 \$0.	.00 NA
31400CZY3 Total	Unavailable	68 68				A 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.	
31400CZZ0 Total	SUNTRUST MORTGAGE INC.	70 70	\$8,659,627.89	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	NA 0 \$0.	.00
Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	39 54	\$5,292,660.79 \$7,000,624.09	75.6% (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	.00 NA
31400DAR3 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 16 36	\$1,651,900.00	41.3%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0. NA 0 \$0. 0 \$0.	.00 NA
31400DB27 Total	GMAC MORTGAGE CORPORATION Unavailable	56	\$23,009,295.77 \$10,698,343.05 \$33,707,638.82	31.74%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0		NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
31400DB35 Total	GMAC MORTGAGE CORPORATION Unavailable	17 31 48	\$2,797,859.57	62.45%	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		NA 0 \$0. NA 0 \$0. 0 \$0.	.00 NA
31400DB43 Total	GMAC MORTGAGE CORPORATION Unavailable	162	\$31,267,839.72	95.69% (4.31% (\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0 NA 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00	NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
ivial	4	1/0	\$32,074,600.08	100%	30.00	00.00	I V	φυ.υυ (U 00.00	\$0.00	050.	.00

31400DB50	GMAC MORTGAGE CORPORATION		\$ \$21,106,130.41			0 \$0.00 NA			
Total	Unavailable		\$10,117,690.22 \$31,223,820.63			0 \$0.00 NA (
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96 57%	S0 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$253,761.85	3.43%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CMA C MODERA CE CODROD ATTOM								
1400DB76	GMAC MORTGAGE CORPORATION Unavailable	5	4 10 0,00 = 1 10	4.44%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
otal		110	\$11,212,899.80	100%	0 \$0.00	0 \$0.00	90.00 0 0 0 0 0 0	0	\$0.00 0 \$0.00
1400DB84	GMAC MORTGAGE CORPORATION Unavailable	199	\$25,484,013.15 \$7,442,251.89			0 \$0.00 NA (
Total	one randor	257				0\$0.00	\$0.00 0 \$0.00		
1400DB92	GMAC MORTGAGE CORPORATION	71	, , ,			0\$0.00 NA	\$0.00 NA 0 \$0.00		
otal	Unavailable	112 183	\$20,927,684.18 \$35,069,814.4 6			0 \$0.00 NA (
1400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable	110 222	1 //-			0 \$0.00 NA			
1400DBF8	GMAC MORTGAGE CORPORATION		, ,, ,,						
	Unavailable	100		25.24%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
otal		380	\$25,743,923.35	100%		0 \$0.00			
31400DBG6	GMAC MORTGAGE CORPORATION Unavailable	252 91	1			0 \$0.00 NA (0 \$0.00 NA (
otal			\$34,617,656.05			0 \$0.00			
31400DBH4	GMAC MORTGAGE CORPORATION	217				0 \$0.00 NA			
Total	Unavailable	285				0 \$0.00 NA (
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	3 40.62%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total Total	Unavailable	41 6 4	\$3,615,160.07	59.38%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODTCACE CORDOD ATION	47				0 \$0.00 NA			
	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,911,186.76	22.01%	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$8,682,486.09	100%		0 \$0.00			
1400DBL5	GMAC MORTGAGE CORPORATION Unavailable	14	1 / /			0 \$0.00 NA (
otal		19				0 \$0.00			
1400DBM3	GMAC MORTGAGE CORPORATION	100				0 \$0.00 NA			
otal	Unavailable	187 187				0 \$0.00 NA (
1400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	249	\$5,504,701.81 \$31,832,835.13			0 \$0.00 NA			
1400DBP6	GMAC MORTGAGE CORPORATION		\$20,900,878.93			0 \$0.00 NA			
	Unavailable	67	\$9,496,898.45	31.24%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		216	\$30,397,777.38	100%		0 \$0.00			
31400DBQ4	GMAC MORTGAGE CORPORATION Unavailable		\$19,169,295.77 \$14,058,935.59			0 \$0.00 NA (
Total			\$33,228,231.36			0 \$0.00			\$0.00 0 \$0.00
31400DBR2	GMAC MORTGAGE CORPORATION	25				0\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total .	Unavailable	28 53				0 \$0.00 NA (
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 41				0 \$0.00 NA (
31400DBT8	GMAC MORTGAGE CORPORATION	137				0 \$0.00 NA			
	Unavailable	32	\$6,313,523.97	18.16%	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
otal			\$34,768,265.82			0 \$0.00			
1400DBU5	GMAC MORTGAGE CORPORATION Unavailable	69	\$11,316,665.14 \$626,909.82			0 \$0.00 NA (0 \$0.00 NA (
otal		75	\$11,943,574.96			0\$0.00			
1400DBV3	GMAC MORTGAGE CORPORATION		\$25,440,082.64			0 \$0.00 NA			
otal	Unavailable	78 276	\$8,744,721.97 \$34,184,804.61			0 \$0.00 NA (
1400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	3 54.77%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable	15	\$1,252,515.39	45.23%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
1400DBX9	CMAC MORTCACE CORDORATION					0 \$0.00 NA			
	GMAC MORTGAGE CORPORATION Unavailable	71 71	\$5,965,069.54	18.91%	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
otal		312	\$31,546,090.48	100%		0 \$0.00			
1400DBY7	GMAC MORTGAGE CORPORATION Unavailable	57 17				0 \$0.00 NA (
otal		74				0 \$0.00 NA			
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
			1			. 			

-	Unavailable	9	4- /				0 \$0.00			0\$0.00N			0 \$0.00	
Total		91	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DCA8	GMAC MORTGAGE CORPORATION Unavailable	164 55	\$7,993,034.39	23.72%	0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.00	0 NA
Total		219	\$33,692,310.89	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	0
31400DCB6	GMAC MORTGAGE CORPORATION Unavailable	197 26					0 \$0.00 0 \$0.00			0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Ullavaliable	223				_	0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DCC4	GMAC MORTGAGE CORPORATION	249					0 \$0.00			0 \$0.00 N			0 \$0.00	
Total	Unavailable	308	\$5,294,490.77 \$34,358,198.19			_	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA	\$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66 17%	0 \$0	00 NA	0 \$0.00	NAO	\$0.00 NA	10 \$0.00 NA	NO \$0.0	00 N.A	0 \$0.00	0 NA
Total	Unavailable	6	\$708,088.56	33.83%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA		00 NA	0 \$0.00 0 \$0.0 0	0 NA
	CMA C MODITICA CIT CODDOD ATTION													
	GMAC MORTGAGE CORPORATION Unavailable	23 24	\$1,657,798.76	49.79%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0 NA
Total		47	\$3,329,565.91	100%	0 \$0.	00	0 \$0.00	0 0	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	<u>) </u>
31400DCF7	GMAC MORTGAGE CORPORATION Unavailable	78 33					0 \$0.00 0 \$0.00			1 0 \$0.00 NA 1 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$10,799,293.11				0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51 \$4,275,951.34				0\$0.00			0 \$0.00 N			0\$0.00	
Total	Unavailable		\$4,275,951.34 \$34,064,902.85				0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0	
31400DCH3	GMAC MORTGAGE CORPORATION		\$14,120,648.95				0 \$0.00			10 \$0.00 N			0 \$0.00	
Total	Unavailable	82	\$1,112,498.69 \$15,233,147.64				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA	\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	32		9.35%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA		00 NA	0 \$0.00 0 \$0.0 0	0 NA
	GMAC MORTGAGE CORPORATION		\$29,832,723.24				0 \$0.00			10\$0.00 NA			0 \$0.00	П
	Unavailable	35	\$4,299,527.17	12.6%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	0NA
Total			\$34,132,250.41				0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 5					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		15	\$2,745,250.41	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	D
31400DFR8	UNIVERSAL MORTGAGE CORPORATION Unavailable	35					0 \$0.00 0 \$0.00			0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavanaore	43					0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DFS6	Unavailable	50					0 \$0.00			0 \$0.00 N			0 \$0.00	
Total		50					0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DFT4 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA	\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0\$0.00	O NA
Total	Unavailable	7 13	\$1,370,740.42	55.25%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA			0 \$0.00	
	DDC MODTC ACE COMPANY	5					0 \$0.00			10\$0.00 NA			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	3	\$682,585.20	40.74%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	0 NA
Total		8	, , , , , , , , ,				0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DG48	RBC MORTGAGE COMPANY Unavailable	23	\$14,967,406.79 \$4,546,619.95				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		104	\$19,514,026.74	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	
31400DG55	RBC MORTGAGE COMPANY Unavailable	55 15	\$11,031,468.30 \$2,810,423.74				0 \$0.00 0 \$0.00			0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$13,841,892.04				0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31400DG71	RBC MORTGAGE COMPANY	15					0 \$0.00			0 \$0.00 NA			0\$0.00	
Total	Unavailable	20					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400DG89	RBC MORTGAGE COMPANY	5					0 \$0.00			10 \$0.00 N			0 \$0.00	
Total	Unavailable	7					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA	\$0.0 0 \$0.0		0 \$0.00	
	RBC MORTGAGE COMPANY	7					0 \$0.00			10 \$0.00 NA			0 \$0.00	
Total	Unavailable	3 10	\$602,600.00	31.04%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA		00 NA	0 \$0.00 0 \$0.0 0	0 NA
31400DGB2 Total	Unavailable	2 2					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA	\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	10 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	0 NA
	Unavailable	23		34.44%	0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 NA		00 NA	0 \$0.00	0 NA
	RBC MORTGAGE COMPANY	32					0 \$0.00			10\$0.00 NA			0 \$0.00	
	Unavailable	8	\$1,358,619.80	17.98%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total		40	, ,,				0 \$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	Ш
31400DGU0	RBC MORTGAGE COMPANY Unavailable	7	\$1,442,329.00 \$299,671.63				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
	Chavanabic							4 1 7 1						

Total		1	8 \$1,742,000.63	100%	\$0.00	0 \$0.00 0	\$0.00	0\$0.00 0	\$0.00 0 \$0.00	0
31400DGW6	RBC MORTGAGE COMPANY Unavailable	2	5 \$4,280,377.70 4 \$673,338.85			0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavaliable	2	9 \$4,953,716.55			0\$0.00	\$0.00	0\$0.00 NA 0	\$0.00 0 \$0.00	
31400DGX4	RBC MORTGAGE COMPANY Unavailable	2	8 \$5,526,779.05 6 \$1,050,387.96			0\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	- Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Children and Chi	3				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
31400DGZ9	RBC MORTGAGE COMPANY Unavailable	_	9 \$1,549,027.59 2 \$284,851.81			0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			1 \$1,833,879.40			0\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
31400DH21	RBC MORTGAGE COMPANY Unavailable		8 \$4,873,345.69 9 \$1,653,983.11			0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		3				0\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
31400DH39	RBC MORTGAGE COMPANY Unavailable	1	1 \$1,324,871.65 1 \$166,500.00			0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		1				0\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00	
31400DH47	RBC MORTGAGE COMPANY Unavailable	1	5 \$2,699,041.78 8 \$1,378,632.93			0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		2				0\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00	0
31400DH54	RBC MORTGAGE COMPANY Unavailable	3	1 \$5,844,905.52 3 \$419,500.00			0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		3	4 \$6,264,405.52	100%	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
31400DH62	RBC MORTGAGE COMPANY Unavailable		6 \$914,189.05 2 \$237,725.45	20.64%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total			8 \$1,151,914.50	100%	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	1	7 \$1,100,000.00	29.03%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total		2				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
31400DH88	RBC MORTGAGE COMPANY Unavailable	1	1 \$1,821,840.33	44.57%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			5 \$4,087,712.27		\$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	1		41.95%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total			6 \$4,526,592.32			0 \$0.00 0	\$0.00	0\$0.00	\$0.00 0 0 0 0 0	
	RBC MORTGAGE COMPANY Unavailable	1		19.76%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total			1 \$14,064,662.24			0 \$0.00 0	\$0.00	0\$0.00	\$0.00 0 0 0 0 0	
	RBC MORTGAGE COMPANY Unavailable	1	8 \$10,507,194.85 6 \$2,955,758.43	21.95%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total			4 \$13,462,953.28			0 \$0.00 0	\$0.00	0\$0.00	\$0.00 0 0 0 0 0	
	RBC MORTGAGE COMPANY Unavailable	1	4-77	33.43%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total	I I		3 \$10,848,176.39			0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	1	3 \$10,550,197.85 9 \$3,207,674.47	23.32%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00)NA
Total			2 \$13,757,872.32			0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable		9 \$1,258,824.67 2 \$245,000.00	16.29%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total	DDC MODUCACE COMBANY		1 \$1,503,824.67			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable		5 \$1,274,981.76 2 \$437,765.87	25.56%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	RBC MORTGAGE COMPANY	+	7 \$1,712,747.63 5 \$1,359,172.87	j		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable		5 \$1,359,172.87 2 \$224,000.00 7 \$1,583,172.87	14.15%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY		8 \$7,969,143.51			0 \$0.00 0 0 0 0 0 0 0 0 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	1		27.68%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY		0 \$10,070,068.65			0 \$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	14	\$2,357,032.23 18.9 12,427,100.88 10 0	7% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY		\$1,786,174.40 68.3		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	4	\$828,700.00 31.6 \$2,614,874.40 10	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O		A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY	2	\$510,700.00 34.2		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	4	\$980,400.00 65.7 \$1,491,100.00 10	5% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D		A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY		\$4,786,370.66 63.		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	16	\$2,798,950.60 36. \$ 7,585,321.26 10	9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY		\$6,280,149.90 88.4		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	4	\$819,915.42 11.5 \$ 7,100,065.32 10	5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
1001		54	φ.,100,000.02 IU	. / 0 0	φυ.υυ υ	φυ.υυ υ	ψυ.υυ	0	φσ.σσ σφσ.σσ	

31400DHX3	RBC MORTGAGE COMPANY	32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 51	\$3,441,800.00 37.29% 0 \$9,229,027.44 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DHY1	RBC MORTGAGE COMPANY Unavailable	46 10	\$8,263,000.00 82.57% 0 \$1,744,248.42 17.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31400DHZ8	RBC MORTGAGE COMPANY Unavailable	11	\$2,125,450.00 86.41% 0 \$334,200.00 13.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	13	\$2,459,650.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400DJ29	RBC MORTGAGE COMPANY Unavailable	8	\$1,392,900.00 70.08% 0 \$594,800.00 29.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	12	\$1,987,700.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400DJ37	RBC MORTGAGE COMPANY Unavailable	31	\$5,980,610.48 92.25% 0 \$502,500.00 7.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	34	\$6,483,110.48 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJ45	RBC MORTGAGE COMPANY Unavailable	22 13	\$4,292,651.00 64% 0 \$2,414,850.00 36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	35	\$6,707,501.00 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJ52	RBC MORTGAGE COMPANY Unavailable	29 2	\$4,293,100.00 94.72% 0 \$239,500.00 5.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$4,532,600.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJ60	RBC MORTGAGE COMPANY Unavailable	20 14	\$3,198,905.00 56.06% 0 \$2,507,000.00 43.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,705,905.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJ78	RBC MORTGAGE COMPANY Unavailable	30 6	\$5,229,300.00 83.07% 0 \$1,065,430.00 16.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$6,294,730.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJ86	RBC MORTGAGE COMPANY Unavailable	20 3	\$3,358,550.00 90.56% 0 \$350,000.00 9.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$3,708,550.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJ94	RBC MORTGAGE COMPANY Unavailable	31 6	\$4,554,500.00 80.53% 0 \$1,101,000.00 19.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$5,655,500.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400DJA1	RBC MORTGAGE COMPANY Unavailable	18 4	\$2,912,911.91 85.44% 0 \$496,439.74 14.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,409,351.65 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400DJB9 Total	RBC MORTGAGE COMPANY	7 7	\$1,134,282.34 100% 0 \$1,134,282.34 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DJC7	RBC MORTGAGE COMPANY	11	4 / -/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$576,000.00 25.05% 0 \$2,299,403.91 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95 84.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$903,319.63 15.74% 0 \$5,738,374.58 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00 70.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$667,200.00 29.32% 0 \$2,275,400.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DJG8	RBC MORTGAGE COMPANY Unavailable	29 8	\$4,788,733.05 76.71% 0 \$1,454,104.46 23.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore	37	\$6,242,837.51 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400DJH6	RBC MORTGAGE COMPANY Unavailable	6	\$964,300.00 45.36% 0 \$1,161,600.00 54.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,125,900.00 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJJ2	RBC MORTGAGE COMPANY Unavailable	29 8	\$4,447,690.80 77.83% 0 \$1,266,600.00 22.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$5,714,290.80 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJK9	RBC MORTGAGE COMPANY Unavailable	8	\$1,303,400.00 51.12% 0 \$1,246,192.81 48.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,549,592.81 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJL7	RBC MORTGAGE COMPANY Unavailable	20 1	\$3,414,251.31 98.13% 0 \$65,000.00 1.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$3,479,251.31 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJM5	RBC MORTGAGE COMPANY Unavailable	14 8	\$2,679,713.00 64.55% 0 \$1,471,775.23 35.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$4,151,488.23 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	20 8	\$3,621,881.20 71.06% 0 \$1,475,000.00 28.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,096,881.20 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	8 8	\$1,353,630.50 51.89% 0 \$1,254,900.00 48.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,608,530.50 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DJQ6	RBC MORTGAGE COMPANY Unavailable	15 6	\$2,526,150.00 75.77% 0 \$808,000.00 24.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$3,334,150.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0

31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
Total	Unavailable	6 13				NAC			0 \$0.00 NA	0 \$0.00 I	NA 0 \$0	0.00 N <i>A</i>
31400DJS2	RBC MORTGAGE COMPANY	13) NA (\$0.00 NA				0.00 NA
	Unavailable	6	\$1,336,300.00	39.65%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 N <i>A</i>
Total		19							0 \$0.00	0 \$0.00	0 \$0	
31400DJT0	RBC MORTGAGE COMPANY Unavailable	13				NA (\$0.00 NA \$0.00 NA				0.00 N <i>A</i> 0.00 N <i>A</i>
Total		17	\$3,556,301.40	100%	\$0.00	0 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0).00
31400DJU7	RBC MORTGAGE COMPANY Unavailable	38	\$6,423,450.00 \$1,235,250.00			NA (\$0.00 NA \$0.00 NA				0.00 N <i>A</i> 0.00 N <i>A</i>
Total		45					\$0.00		0 \$0.00	0 \$0.00	0 \$0	
31400DJW3	RBC MORTGAGE COMPANY Unavailable	13	* / -/			NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			0.00 NA
Total	Unavanable	18							0 \$0.00	0 \$0.00	0\$0	
31400DJX1	RBC MORTGAGE COMPANY	19				NAC		\$0.00 NA				0.00 NA
Total	Unavailable	23	40.0,000.00			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 S	NA 0 \$0 0 \$ 0	0.00 N <i>A</i>
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	8	40,000.00) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0	0.00 N <i>A</i>
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	VA 0 \$0	0.00 NA
Total	Unavailable	11 19	\$1,817,100.00	60.92%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			0.00 N <i>A</i>
	RBC MORTGAGE COMPANY	8				NAC		\$0.00 NA				0.00 NA
Total	Unavailable	6	\$752,100.00	39.87%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA			NA 0 \$0	0.00 NA 0.00 NA
	DDC MODES ACE COMPANY					ш						
	RBC MORTGAGE COMPANY Unavailable	26 7	\$1,216,200.00	19.33%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total		33							0 \$0.00	0 \$0.00	0 \$0	
31400DLB6	INDYMAC BANK, FSB Unavailable	448	\$131,790.30 \$40,164,784.73			NA (\$0.00 NA \$0.00 NA			NA 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>
Total		449	\$40,296,575.03	100%	\$0.00) (\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0).00
31400DLC4 Total	Unavailable	51 51				NA C			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 N <i>A</i>
31400DLD2	Unavailable	12	\$626,996.01	100%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	VA 0 \$0	0.00 NA
Total		12	\$626,996.01	100%					0 \$0.00	0 \$0.00	0 \$0	
31400DLE0	INDYMAC BANK, FSB Unavailable	21 68	\$3,393,848.24 \$10,416,953.37			NA (\$0.00 NA \$0.00 NA				0.00 NA 0.00 NA
Total	on vinus.		\$13,810,801.61						0 \$0.00	0 \$0.00		
31400DLF7	INDYMAC BANK, FSB Unavailable	57	\$7,896,042.20 \$30,977,808.03			NA (\$0.00 NA \$0.00 NA				0.00 NA
Total	Unavanable		\$38,873,850.23				\$0.00		0 \$0.00 INA	0 \$0.00	0\$0	0.00 NA 0.00
31400DLG5	INDYMAC BANK, FSB	8	4 / /) NA (\$0.00 NA 0	\$0.00 NA		0 \$0.00		0.00 NA
Total	Unavailable	34 42) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 N <i>A</i>
31400DLH3	Unavailable	41) NA (\$0.00 NA				0.00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00	0 \$0.00		
31400DLJ9	INDYMAC BANK, FSB Unavailable		\$16,646,793.04 \$31,454,536.20		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				0.00 N <i>A</i> 0.00 N <i>A</i>
Total		259	\$48,101,329.24	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0).00
31400DLK6	INDYMAC BANK, FSB Unavailable		\$18,581,722.98 \$120,422,770.21			NA (\$0.00 NA \$0.00 NA		\$0.00 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0.00 N <i>A</i> 0.00 N <i>A</i>
Total		803	\$139,004,493.19	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0).00
31400DLL4	INDYMAC BANK, FSB Unavailable	6 84	\$674,567.82 \$13,157,948.22			NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA			0.00 NA 0.00 NA
Total			\$13,832,516.04						0 \$0.00	0 \$0.00		0.00
31400DLM2 Total	Unavailable	29 29) NA (\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 I	NA 0 \$0	0.00 NA
	INDYMAC BANK, FSB	29	\$248,000.00) NA (\$0.00 NA				0.00 NA
	Unavailable		\$12,624,909.44	98.07%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0	0.00 N <i>A</i>
Total			\$12,872,909.44						0 \$0.00	0 \$0.00	0 \$0	
31400DLP5 Total	Unavailable	27 27) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 N <i>A</i>
31400DLQ3	INDYMAC BANK, FSB	13		24.27%	\$0.00) NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00		0.00 NA
Total	Unavailable	35 48				NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0	NA 0 \$0 0 \$ 0	0.00 N <i>A</i>
31400DLR1	INDYMAC BANK, FSB	15)NA(\$0.00 NA				0.00 NA
Total	Unavailable		\$12,099,916.75 \$13,951,066.7 5			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00 \$0.00		0.00 N <i>A</i>
31400DLS9	Unavailable	23	\$2,401,950.00	100%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0	0.00 NA
Total		23						\$0.00	0 \$0.00	0 \$0.00		0.00

31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95% (NA 0		\$0.00 NA			
Total	Unavailable	80 107				NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	193 209	\$34,256,535.55 \$37,244,326.4 9			NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00			NA 0		\$0.00 NA			
Total	Unavailable	28 33				NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
31400DLW0	Unavailable	6				NA 0		\$0.00 NA			
Total		6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00		\$0.00
31400DLX8 Total	Unavailable	26 26				NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
31400DQ70	WASHINGTON MUTUAL BANK, FA Unavailable	5	4 ,			NA 0		\$0.00 NA (
Total	Ulidvaliable	7	\$1,159,190.00						\$0.00		\$0.00 NA
31400DQ96	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$1,132,600.00 \$180,000.00			NA 0		\$0.00 NA (
Total	Chavanable	13							\$0.00		\$0.00
31400DQB1 Total	INDEPENDENT BANK CORPORATION	58 58	- / /			NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA \$0.00
31400DQC9	INDEPENDENT BANK CORPORATION	39			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		39	\$4,853,017.63	100%	\$0.00	0	\$0.00		\$0.00		\$0.00
31400DQD7 Total	INDEPENDENT BANK CORPORATION	69 69				NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
	INDEPENDENT BANK CORPORATION	38 38				NA 0		\$0.00 NA (
Total	INDEPENDENT BANK CORPORATION	29	, , , , , , , , , , , , , , , , , , , ,) 0 NA 0		\$0.00 NA	\$0.00 \$0.00 NA		\$0.00 \$0.00 NA
Total	INDELENDENT BANK COM OMITION	29							\$0.00		\$0.00
31400DQH8 Total	INDEPENDENT BANK CORPORATION	15 15				NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
31400DQJ4 Total	INDEPENDENT BANK CORPORATION	18 18	4 /- /- /-			NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA \$0.00
31400DQK1 Total	INDEPENDENT BANK CORPORATION	21 21	\$2,480,205.43 \$2,480,205.4 3			NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA \$0.00
31400DQL9 Total	INDEPENDENT BANK CORPORATION	17 17	4 / /			NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA \$0.00
31400DQM7 Total	INDEPENDENT BANK CORPORATION	12 12				NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	4-0-,000			NA 0		\$0.00 NA			
Total	Unavailable	696 697	\$69,914,614.34 \$70,017,304.75			NA 0		\$0.00 NA (\$0.00 NA \$0.00		\$0.00 NA \$0.00
31400DU26 Total	Unavailable	9	4-,000,00			NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA \$0.00
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	4			NA 0		\$0.00 NA			
Total	Unavailable	13 14	- / /			NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA \$0.00
31400DU42 Total	Unavailable	22 22				NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA
31400DU59 Total	Unavailable	14 14	- / /			NA 0		\$0.00 NA (\$0.00 NA		\$0.00 NA \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,324,346.47			NA 0		\$0.00 NA			
Total	Unavailable	23 24	\$3,412,647.94	93.97%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	
31400DUK6	Unavailable	8				NA 0		\$0.00 NA			
Total		8				0			\$0.00		\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	855	\$7,592,045.37 \$135,700,151.49	94.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total			\$143,292,196.86								\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	691	\$7,370,156.43 \$101,891,702.07	93.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	CDEENIDGINIT MODTC ACE EXIMPING THE		\$109,261,858.50					\$0.00 (\$0.00 NA (0\$0.00		\$0.00 \$0.00 NA
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$6,196,380.14 \$121,709,967.26 \$127,906,347.4 0	95.16%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91			NA 0		\$0.00 NA			
Total	Unavailable Unavailable		\$15,000,235.66 \$15,435,005.57	97.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23			NA 0		\$0.00 NA			
	1		i ,		1	1 1	1 11	1 1	1 1	1	

Total	Unavailable	42 43	\$6,740,483.85 98.84% 0 \$6,819,286.08 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	43		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$295,000.00 27.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 65	\$6,660,251.72 79.66% 0 \$8,360,868.37 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 113	\$13,771,873.45 89.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	1 - 7 - 17 - 1 - 1 - 1 - 1 - 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09 11.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29	\$2,616,744.04 88.12% 0 \$2,969,434.13 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DUX8	Unavailable	43	\$7,224,260.01 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$7,224,260.01 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DUY6 Total	Unavailable	6 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	1- 1/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DVC3	Unavailable	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400DVD1 Total	Unavailable	7 7	1 /1 1 /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DXN7	WACHOVIA MORTGAGE CORPORATION Unavailable	54 98	\$10,637,070.24 35.22% 0 \$19,562,040.26 64.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandbie		\$30,199,110.50 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 50.00 NA 50.00 NA
31400DXP2	WACHOVIA MORTGAGE CORPORATION Unavailable	15 57	\$934,958.26 19.91% 0 \$3,761,172.94 80.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	72	\$4,696,131.20 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400DXQ0	WACHOVIA MORTGAGE CORPORATION Unavailable	12 27	\$1,155,595.62 30.78% 0 \$2,598,929.12 69.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DXR8	WACHOVIA MORTGAGE CORPORATION Unavailable	25 67	\$4,678,062.69 26.9% 0 \$12,711,407.19 73.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,389,469.88 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DXS6	WACHOVIA MORTGAGE CORPORATION Unavailable	11 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$4,833,404.63 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DXT4	WACHOVIA MORTGAGE CORPORATION Unavailable	4 12	\$1,437,356.14 64.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$424,164.09 40.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WA CHOMA MODECA OF CORDONATION	6	. , ,		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	9 30	\$1,166,936.29 67.53% 0 \$561,005.57 32.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	17	\$1,727,941.86 100% 0 \$2,102,857.00 70.34% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$886,832.64 29.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 80	\$8,518,124.09 57.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 122	\$2,181,624.72 30.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 125	\$12,480,244.02 54.14% 0 \$23,050,385.10 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22 74.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					1 11	 	

31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00 66.	570/ O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$442,937.31 33. \$1,325,137.31 10	.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	149 37	\$3,958,500.15 19.	.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		186			\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400E2B5	OHIO SAVINGS BANK Unavailable	15 18	\$1,629,306.96 45. \$1,957,185.73 54.		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$3,586,492.69 10	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400E2C3 Total	Unavailable	20 20		00% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67 0.	86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 53	\$10,109,338.71 99.	.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	8	\$1,319,115.76 39.		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 21	\$2,022,582.39 60.	.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total			\$3,341,698.15		\$0.00 0			
	OHIO SAVINGS BANK Unavailable	1 7	\$99,310.56 8. \$1,027,795.59 91.	.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,127,106.15 10		\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400E3J7	OHIO SAVINGS BANK Unavailable	3 18	\$341,783.26 9. \$3,122,594.05 90.	.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$3,464,377.31 10	00%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400E3K4	OHIO SAVINGS BANK Unavailable	8 135	\$895,606.58 4. \$20,465,963.50 95.		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143			\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400E3L2 Total	Unavailable	21 21	\$2,872,967.72 1 \$2,872,967.72 10	00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6		100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one variable	6		00% 0	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400E4B3	OHIO SAVINGS BANK Unavailable	2 98		1.7% 0 8.3% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	100		00% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31400E4C1	Unavailable	25		00%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,896,677.32 10		\$0.00		\$0.00 0 0 0	\$0.00 0 \$0.00
31400E4R8	OHIO SAVINGS BANK Unavailable	56	\$7,159,091.43 98		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$7,275,779.50 10	$\neg \sqcap$	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	63 63	\$661,147.01 5 \$11,811,391.57 94		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$12,472,538.58 10	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400E5L0 Total	Unavailable		\$20,234,512.96 10 \$20,234,512.96 10		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46 1.	.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 68	\$9,569,069.49 98. \$9,722,539.95 10		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57 7.	.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	\$4,491,833.09 92. \$4,864,731.66 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	19	\$2,302,172.09 3.		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	280 299	\$56,540,084.03 96.	.09% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	4			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	411	\$73,386,289.57 99. \$73,950,581.84 10	.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	76		100% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O HELV GILGUIC		\$11,588,458.47 10 \$11,588,458.47 10		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22	\$3,321,965.56	==	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,321,965.56		\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	20	\$967,592.37 21. \$3,480,936.06 78.	.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$4,448,528.43 10		\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	158	\$196,419,333.87 87. \$27,409,134.44 12.	.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,456	\$223,828,468.31 10	00%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$110,236,513.02 67. \$53,018,422.80 32.		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$163,254,935.82		\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EF47	BANK OF AMERICA NA Unavailable		\$109,564,706.25 62 \$64,897,237,23 37		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an almore		\$174,461,943.48 10		\$0.00 NA 0		\$0.00 NA 0 50.00 NA 0 50.00 0 50.00 0	\$0.00 0 \$0.00 NA
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31400EF54	BANK OF AMERICA NA		\$130,619,002.49						\$0.00 NA				
Total	Unavailable		\$44,038,049.13 2 \$174,657,051.62					\$0.00 NA (\$0.00 NA \$0.00			\$0.00 \$0.00	
31400EF62	BANK OF AMERICA NA Unavailable	688	\$103,311,677.13 9 \$8,075,412.50					\$0.00 NA (
Total			\$111,387,089.63							0 \$0.00		\$0.00	
31400EF70	BANK OF AMERICA NA Unavailable	454 62						\$0.00 NA (\$0.00 NA \$0.00 NA				
Total			\$77,239,849.50							0 \$0.00		\$0.00	
31400EF88 Total	BANK OF AMERICA NA	41	\$4,533,554.38 \$4,533,554.38	100% (=			\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.843	6.47% (\$0.00	NA 0		\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	98 183						\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00	
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.183	6.62%				\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	5	1 /						\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400EFQ8	BANK OF AMERICA NA		\$13,531,935.469			NA 0	\$0.00 NA 0		\$0.00 NA				
Total	Unavailable	249	4000,000.00						\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400EFR6	BANK OF AMERICA NA	1,752						\$0.00 NA					
Total	Unavailable	118 1,870	\$6,991,645.20 \$106,232,153.92						\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400EFS4	BANK OF AMERICA NA		\$36,258,782.23 9					\$0.00 NA (
Total	Unavailable	693	4 /222/ 22							0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400EFT2	BANK OF AMERICA NA Unavailable	6	4 - /					\$0.00 NA (\$0.00 NA \$0.00 NA				
Total	она у ана Оне	18								0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400EFU9	BANK OF AMERICA NA Unavailable		\$166,451,845.16 9 \$11,696,512.66						\$0.00 NA \$0.00 NA				
Total			\$178,148,357.82							0 \$0.00		\$0.00	
31400EFV7	BANK OF AMERICA NA Unavailable		\$148,926,441.77 8 \$29,409,451.21 1						\$0.00 NA \$0.00 NA				
Total			\$178,335,892.98							\$0.00		\$0.00	
31400EFW5	BANK OF AMERICA NA Unavailable		\$91,484,764.88 6 \$44,612,204.00 3					\$0.00 NA (
Total		874	\$136,096,968.88	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	П
31400EFX3	BANK OF AMERICA NA Unavailable		\$126,138,604.97 7 \$52,175,043.70 2					\$0.00 NA (\$0.00 NA (\$0.00 NA		NA 0	\$0.00	NA
Total			\$178,313,648.67							0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	259	\$94,285,115.24 6 \$48,746,929.64 3	4.08%	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total			\$143,032,044.88							0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	114	\$144,335,220.17 8 \$21,418,917.47 1	2.92%	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA	\$0.00	NA 0	\$0.00	NΑ
Total			\$165,754,137.64							\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	177	\$41,947,853.02 5 \$33,334,189.00 4	4.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total 31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS		\$75,282,042.02 \$29,693,650.696					\$0.00 (\$0.00 NA (\$0.00	
Total	Unavailable	102	\$15,614,313.503 \$45,307,964.19	4.46%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NA 0		NΑ
	UNION FEDERAL BANK OF INDIANAPOLIS	20						\$0.00 NA					
Total	Unavailable	14	\$1,932,439.064	2.56%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NA 0		NΑ
31400EHD5	Unavailable	6	, , , , , ,					\$0.00 NA					
Total		6						\$0.00	\$0.00	\$0.00		\$0.00	
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32						\$0.00 NA (
Total		70	\$9,771,104.11	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	14 13	\$1,805,305.414	7.16%	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		27								0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	13 33	\$5,829,331.737	3.65%	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA	\$0.00	NA 0	\$0.00	NΑ
Total		46	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	357		1.02%	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA	\$0.00	NA 0	\$0.00	NA
Total	Lucymorphy Marie Company		\$73,882,032.74							\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	942	\$25,976,965.27 \$175,348,508.70	87.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00	NA 0	\$0.00	NA
Total		1,067	\$201,325,473.97	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	10	\$0.00	曰

	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$13,637,725.96 87.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400EK74	WASHINGTON MUTUAL BANK, FA		\$15,536,684.52 100% \$28,402,899.38 43.01%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	228 367			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	85 111	\$18,797,003.56 56.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400EKF6	SELF HELP VENTURES FUND	10		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total 31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$759,325.30 100% \$38,199,568.90 22.29%		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable		\$133,146,169.49 77.71% \$171,345,738.39 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EKM1 Total	WASHINGTON MUTUAL BANK, FA	19 19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EKN9 Total	WASHINGTON MUTUAL BANK, FA	44 44	4.7 /2.2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EKQ2 Total	WASHINGTON MUTUAL BANK, FA	66 66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EKS8 Total	WASHINGTON MUTUAL BANK, FA	38 38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$166,885,710.26 55.63% \$133,101,292.85 44.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,609	\$299,987,003.11 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EKU3 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$8,589,550.71 4.29% \$191,468,791.50 95.71% \$200,058,342.21 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84 36.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$131,929,047.56 63.36% \$208,218,061.40 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EKW9	WASHINGTON MUTUAL BANK, FA Unavailable	34 401	\$25,294,363.87 91.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		435			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400EKX7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	400 500	\$28,376,220.23 81.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34 9.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,795,059.23 90.89% \$26,178,948.57 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EKZ2	WASHINGTON MUTUAL BANK, FA Unavailable	30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,082,322.07 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50 100% \$160,150.50 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EL40 Total	WASHINGTON MUTUAL BANK, FA	2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EL65 Total	WASHINGTON MUTUAL BANK, FA Unavailable	244	\$72,607,118.07 58.69% \$51,108,789.48 41.31% \$123,715,907.55 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EL73 Total	WASHINGTON MUTUAL BANK, FA	15 15	\$1,801,219.95 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96 98.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	419	\$677,691.51 1.1% \$61,676,217.47 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EL99 Total	WASHINGTON MUTUAL BANK, FA		\$37,098,497.09 100% \$37,098,497.09 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELA6	WASHINGTON MUTUAL BANK, FA Unavailable		\$60,002,660.28 55.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON NOVINAL PARAMETER		\$107,255,555.97		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400ELB4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	625	\$45,065,008.03 30.92% \$100,661,180.91 69.08% \$145,726,188.94 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELC2	WASHINGTON MUTUAL BANK, FA Unavailable	49	\$9,224,204.56 6.18% \$140,135,430.01 93.82%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Outervaliant		\$149,359,634.57 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELD0	WASHINGTON MUTUAL BANK, FA Unavailable		\$89,303,862.03 59.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400ELE8	WASHINGTON MUTUAL BANK, FA		\$150,125,798.94 100% \$33,060,851.05 33.15%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	537		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23 71% (\$0.00	 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA.
Total	Unavailable	531	\$81,848,780.51 \$107,279,397.1 2	76.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		
			, , , , , ,								
31400ELG3	WASHINGTON MUTUAL BANK, FA Unavailable	407	\$11,869,918.45 \$66,226,170.79	84.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		482	\$78,096,089.24	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00	\exists
31400ELH1	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,422,775.50 \$17,908,866.40			NA 0		\$0.00 NA (
Total		222					\$0.00			0 \$0.00 0\$0.00	\exists
	WASHINGTON MUTUAL BANK, FA Unavailable		\$92,374,951.26 \$111,051,046.95			NA 0	\$0.00 NA 0	\$0.00 NA (
Total	Unavanable		\$203,425,998.21			0	\$0.00		-	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400ELK4	WASHINGTON MUTUAL BANK, FA		\$17,778,619.35			NA 0	\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	177 274	1 -,,) NA 0		\$0.00 NA (-	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	29 39	\$4,944,663.70 \$6,246,137.62) NA 0		\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Wildling Co. Wile Long Brank, 111	2				_				0 \$0.00 0\$0.00	
31400EM23	WASHINGTON MUTUAL BANK, FA	631 177	\$91,679,283.28			NA 0		\$0.00 NA (
Total	Unavailable		\$28,333,523.48 \$120,012,806.7 6							0 \$0.00 NA 050.00 0 \$0.00 0 \$0.00	INA
31400EM31	WASHINGTON MUTUAL BANK, FA		\$12,332,353.60			NA 0		\$0.00 NA			
Total	Unavailable	13 129	\$1,737,179.38 \$14,069,532.9 8) NA 0		\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	128 210	\$26,110,656.98 \$41,467,139.7 5) NA 0		\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	48 102		52.77%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		
	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00) NA 0		\$0.00 NA			NΙΔ
Total	Unavailable	16		34.46%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NΑ
						П					
	WASHINGTON MUTUAL BANK, FA Unavailable	16 5	\$1,310,000.00	26.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00	
Total		21	\$5,000,000.00	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 0 0.00	
31400EMA5 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,318,511.85 \$1,318,511.8 5) NA 0		\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	11 27	4 /) NA 0		\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	26 104	\$1,741,843.93	26.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NΑ
	WASHINGTON MUTUAL BANK, FA	31				NA 0		\$0.00 NA (
	Unavailable	6	\$467,300.00	17.41%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		37									
	WASHINGTON MUTUAL BANK, FA Unavailable	55 29	\$2,784,800.36	33.91%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		84	, , , ,							0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	48 14	\$1,358,253.14	22.27%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
Total		62	\$6,100,022.20	100%	\$0.00	0	\$0.00			0 \$0.00 0 0 0.00	\exists
31400EMH0	WASHINGTON MUTUAL BANK, FA Unavailable	39 23				NA 0		\$0.00 NA (\$0.00 NA (
Total		62	\$11,578,117.71	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0\$0.00	\exists
31400EMJ6	WASHINGTON MUTUAL BANK, FA Unavailable	23 44				NA 0		\$0.00 NA (
Total			\$14,049,537.98							0 \$0.00 0\$0.00	
31400EMK3	WASHINGTON MUTUAL BANK, FA Unavailable		\$89,843,038.49 \$40,283,055.07			NA 0		\$0.00 NA (
Total	опачанаше		\$40,283,055.07 \$130,126,093.56							0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EML1	WASHINGTON MUTUAL BANK, FA	77				NA 0		\$0.00 NA			
Total	Unavailable	12 89	4 /			+ +	\$0.00	\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EMN7	WASHINGTON MUTUAL BANK, FA	19				NA 0	\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	31 50	\$5,983,616.02 \$9,180,969.8 5) NA 0		\$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	267	, , , , , , , , , , , , , , , , , , , ,			NA 0		\$0.00 NA			
Total	Unavailable	207		44.9%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NΑ
101111	+	+/-4	, wor,100,140.00	100/0	, p0.00	1 10	ψυ.συ υ	φυ.υυ (ψυ.υυ	Ψυ.υυ [υμυ.υυ	—

31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	4 //			NA C			NA 0 \$0.0				0.00 NA
Total	Unavailable	41 164	\$7,825,992.67 \$29,441,813.86			NA C		0 \$0.00 1	NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0	0.00 NA 0.00
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63% (\$0.00	NAC	\$0.00 NA	00.00	JA 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	12	* / /			NA C		00.00	NA 0 \$0.0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$ 0	0.00 NA
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36% (\$0.00	NAC	\$0.00 NA	0 \$0.00	JA 0 \$0.0	00 NA	0 \$0.00 N	JA 0 \$0	0.00 NA
	Unavailable	13 31		49.64%	\$0.00	NAC	\$0.00 NA		VA 0 \$0.0	00 NA			0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$128,495,506.66						VA 0 \$0.0				
	Unavailable	306	\$59,512,980.91	31.65%	\$0.00	NAC	\$0.00 NA	\$0.00	JA 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total			\$188,008,487.57					\$0.00	0 \$0.0		0 \$0.00	0 \$0	
	WASHINGTON MUTUAL BANK, FA Unavailable	234	\$71,966,782.87 \$46,946,952.76	39.48%	\$0.00	NA 0	\$0.00 NA	00.00	VA 0 \$0.0 VA 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total			\$118,913,735.63					\$0.00	0 \$0.0		0 \$0.00	0 \$0	
	WASHINGTON MUTUAL BANK, FA Unavailable	187 212	\$40,530,896.32	58.64%	\$0.00	NA C			NA 0 \$0.0 NA 0 \$0.0	00 NA		IA 0 \$0	0.00 NA 0.00 NA
Total		399	\$69,113,533.15	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	
	WASHINGTON MUTUAL BANK, FA Unavailable	417 98	\$74,837,099.46 \$20,376,488.91			NA C			NA 0 \$0.0 NA 0 \$0.0				0.00 NA 0.00 NA
Total		515	\$95,213,588.37	100%	\$0.00		\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0).00
	WASHINGTON MUTUAL BANK, FA Unavailable	427 139				NA C			NA 0 \$0.0				0.00 NA 0.00 NA
Total			\$103,853,071.85						0 \$0.0		0 \$0.00	0\$0	
-	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,315,546.89 \$20,707,162.10			NA C			NA 0 \$0.0				0.00 NA 0.00 NA
Total	Unavanable		\$35,022,708.99					\$0.00 I	0 \$0.0		0 \$0.00	0\$0	
-	WASHINGTON MUTUAL BANK, FA		\$128,942,554.04			NAC			IA 0 \$0.0				0.00 NA
Total	Unavailable		\$49,045,730.83 \$177,988,284.87			NA 0		0 \$0.00 P	VA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	0 \$0	0.00 NA 0.00
	Unavailable		\$121,580,660.98			NAC			IA 0 \$0.0				0.00 NA
Total			\$121,580,660.9 8					\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31400EN30 Total	Unavailable		\$167,228,373.44 \$167,228,373.44			NA 0		00.00 00.00 00.00 00.00 00.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0	0.00 NA 0.00
31400EN48	Unavailable	1,144	\$222,220,651.55	100%	\$0.00	NAC	\$0.00 NA	0 \$0.00	IA 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total		1,144	\$222,220,651.55	100%	\$0.00		\$0.00	\$0.00	0 \$0.0)0	0 \$0.00	0 \$0	0.00
31400EN63 Total	Unavailable		\$19,714,581.09 \$19,714,581.09			NA 0		00.00 p	NA 0 \$0.0		0 \$0.00 N 0 \$0.00	IA 0 \$0	0.00 NA
	Unavailable	227				NA 0			JA 0 \$0.0				$\neg \Box$
Total		227						\$0.00	0\$0.0		0 \$0.00	0\$0	
31400EN97 Total	Unavailable		\$95,209,143.66 \$95,209,143.66			NA C		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 N 0 \$0.00	IA 0 \$0	0.00 NA
	Unavailable		\$249,448,644.19			NAC			VA 0 \$0.0				0.00 NA
Total	Unavanable		\$249,448,644.19					0 \$0.00	0\$0.0		0 \$0.00	0\$0	
-	Unavailable		\$31,766,928.32			NAC			NA 0 \$0.0				0.00 NA
Total	Turnilahla		\$31,766,928.32					\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31400ENS5 Total	Unavailable	20 20				NA 0		\$0.00 S	NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$ 0	0.00 NA 0.00
	Unavailable	80				NAC			VA 0 \$0.0				0.00 NA
Total		80	, , ,.					\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31400ENU0 Total	Unavailable	457 457	\$30,106,757.50 \$30,106,757.50			NA 0		00.00 \$0.00 00.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$ 0	0.00 NA 0.00
31400ENV8	Unavailable	360	\$25,720,540.69	100% (\$0.00	NA 0	\$0.00 NA	00.00	JA 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total		360	\$25,720,540.69	100%	\$0.00		\$0.00	\$0.00	0 \$0.0)0	0 \$0.00	0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	306	\$100,821.29 \$30,081,422.39			NA C			NA 0 \$0.0				0.00 NA 0.00 NA
Total			\$30,182,243.68					\$0.00	0 \$0.0		0 \$0.00	0\$0	
-	WASHINGTON MUTUAL BANK, FA Unavailable	260	\$103,782.30 \$25,845,944.90			NA C			NA 0 \$0.0				0.00 NA 0.00 NA
Total	- Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communi		\$25,949,727.20					\$0.00	0 \$0.0		0 \$0.00	0 \$0	
	Unavailable		\$18,137,079.67			NAC			VA 0 \$0.0				0.00 NA
Total	T		\$18,137,079.67					\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31400EPA2 Total	Unavailable		\$190,221,744.84 \$190,221,744.84			NA 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$ 0	0.00 NA 0.00
	Unavailable		\$88,161,390.88			NAC			JA 0 \$0.0				
Total			\$88,161,390.88			ш		\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31400EPC8 Total	Unavailable		\$92,972,193.37 \$92,972,193.37			NA 0		00.00 00.00 00.00	VA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$ 0	0.00 NA 0.00
31400EPD6	Unavailable		\$198,641,268.13						NA 0 \$0.0				
	1	1,,554	1		1 20.00	1 1	1 1111	1 23.00	1-1-0.1		1 20.00	1-1-1	

Total		1,084	\$198,641,268.13	100%	\$0.00	0	\$0.00	\$0.00	0 \$	0.00	\$0.00	0 \$0.0	0
31400EPE4 Total	Unavailable	_	\$198,612,628.78 \$198,612,628.78			_		\$0.00 I		0.00 NA (0 \$0.0	
31400EPF1 Total	Unavailable		\$186,863,138.64 \$186,863,138.64			NA 0		\$0.00 I		0.00 NA (0 \$0.0	
31400EPG9 Total	Unavailable	_	\$49,672,784.81 \$49,672,784.81			_		\$0.00 I		0.00 NA (0 \$0.0	_
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	VA 0 \$0	0.00 NA) \$0.00 NA	0\$0.0	0 NA
Total	Unavailable	228 229				_		\$0.00 I	_	0.00 NA (0 \$0.0	
31400EPJ3	Unavailable	474								0.00 NA			
Total	Unavanaule	_	\$90,585,341.70					\$0.00		0.00 NA (0\$0.0	
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05							0.00 NA			
Total	Unavailable	70 71	\$12,846,292.27 \$12,964,747.32			_		\$0.00 1 \$0.00		0.00 NA 0		0 \$0.0 0 \$0.0	
31400EPL8	Unavailable	638	\$124,752,729.00	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	VA 0 \$0	0.00 NA) \$0.00 NA	0\$0.0	0 NA
Total		638	\$124,752,729.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$	0.00	\$0.00	0 \$0.0	o
31400ERS1	WASHINGTON MUTUAL BANK, FA Unavailable	23 49								0.00 NA (
Total	Unavanaule	72						\$0.00		0.00		0\$0.0	
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29			_				0.00 NA			
Total	Unavailable	3 3	\$208,984.15 \$298,647.44					\$0.00 I		0.00 NA (0 \$0.0	
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187								0.00 NA			
Total	Unavailable	1 92	\$954,251.51 \$40,514,581.20					\$0.00 I	NA 0 \$0 0 \$ 0	0.00 NA 0		0 \$0.0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4						\$0.00		0.00 NA	\$0.00 NA		
Total	Unavailable	8	\$1,423,657.94	71.27%	\$0.00	NA 0	\$0.00 NA 0		NA 0 \$	0.00 NA (\$0.00 NA		0 NA
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56								0.00 NA			
	Unavailable	106	\$17,793,357.66	65.36% C	\$0.00	NA 0	\$0.00 NA 0	\$0.00	VA 0 \$	0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		162				0		\$0.00		0.00		0 \$0.0	
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	35 34								0.00 NA (0.00 NA (0,\$0.0	0NA
Total		69	\$10,793,341.72	100%	\$0.00	0	\$0.00	\$0.00	0 \$	0.00	\$0.00	0 \$0.0	0
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$1,347,420.61 \$420,253.05			-				0.00 NA (
Total		10						\$0.00		0.00		0\$0.0	
31400ET26	BANK OF AMERICA NA Unavailable		\$87,407,976.27							0.00 NA			
Total	Unavailable		\$13,013,118.69 \$100,421,094.96			0	\$0.00	\$0.00 I		0.00 NA (0.00	\$0.00	0 \$0.0	
31400ET34	BANK OF AMERICA NA		\$107,105,670.36				\$0.00 NA 0			0.00 NA	\$0.00 NA		
Total	Unavailable		\$18,299,013.57 \$125,404,683.93					\$0.00 I		0.00 NA (0,00 0	
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	0,00	0 NA
Total	Unavailable	23		4.32%	\$0.00	NA 0	\$0.00 NA 0		NA 0 \$	0.00 NA (\$0.00 NA		0NA
	BANK OF AMERICA NA	223								0.00 NA			
	Unavailable	8	\$1,923,407.66	4.79%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	VA 0 \$	0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total	DANIK OF AMERICA NA	231						\$0.00		0.00		0 \$0.0	
31400ET67	BANK OF AMERICA NA Unavailable	54	\$939,878.02	9.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	1A 0 \$	0.00 NA 0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		59						\$0.00		0.00		0 \$0.0	
31400ET75	BANK OF AMERICA NA Unavailable	67 68	\$14,017,383.25 \$13,948,396.30							0.00 NA (
Total		135						\$0.00	0 \$	0.00	\$0.00	0 \$0.0	
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 48								0.00 NA 0.00 NA			
Total			\$10,725,260.44	100%	\$0.00			\$0.00		0.00		0 \$0.0	
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13								0.00 NA			
Total	Unavailable	14 27						\$0.00 I		0.00 NA (0 \$0.0	
31400ETV2	BANK OF AMERICA NA	_	\$53,582,521.53							0.00 NA			
Total	Unavailable	110 449	\$22,138,158.04 \$75,720,679.57					\$0.00 I		0.00 NA 0		0 \$0.0	
	BANK OF AMERICA NA		\$25,844,251.41							0.00 NA	\$0.00 NA		
Total	Unavailable	16		11.58%	\$0.00	NA 0	\$0.00 NA 0		NA 0 \$	0.00 NA (\$0.00 NA		0NA
	DANIK OF AMERICA NA												
	BANK OF AMERICA NA Unavailable	134	\$71,256,282.03 \$29,385,914.56	29.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	VA 0 \$	0.00 NA (\$0.00 NA	0,\$0.0	0NA
Total		551	\$100,642,196.59	100%	\$0.00	0	\$0.00	\$0.00		0.00		0 \$0.0	П
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	0,50.0	0NA

THE		Unavailable		\$28,458,021.48 28.18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total					\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Description			92	\$20,643,796.69 13.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Decoration	Total		897	\$151,003,614.96 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
TOTOLIS NOTIFIED TENTING, 1	31400EU57							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Lagranishe	Total		198	\$33,977,717.08 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
Tradition	31400EU65		197 9					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total		206					
TOTAL	31400EU73							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Column	Total	one vinuole						
Total	31400EU81							\$0.00 NA 0 \$0.00 NA
Total	Total	Unavariable	_	1 1/2 12/2 11 11				
Triangle	31400EU99				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.0	Total	Unavailable						
STRING V ST. WITMER FUNDING, LIC 111 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVICE ST. 112 SERVI		WITMER FUNDING, LLC		- / /				\$0.00 NA 0 \$0.00 NA
Testal 169 \$3,755,032,130,100, \$3,000 \$3,000 \$3,000 \$4,000,000 \$3,000 \$6,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000								
Table			58	\$11,893,651.21 36.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Class collable								
1200EY50			75	\$14,438,757.44 42.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Convenience								
Dispute Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle Not Principle No	31400EV56							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		168			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
157 S81,599,445,098 100956 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008 0 S60,008	31400EV64							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Diarvallable	Total		157	\$30,599,445.09 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total	31400EV72							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Display	Total							
1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575 1575	31400EV80					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dasvailable	Total							
1400EVA5 NTMER FUNDING, LLC	31400EV98							\$0.00 NA 0 \$0.00 NA
Inavailable	Total	Onevendor						
Total	31400EVA5							\$0.00 NA 0 \$0.00 NA
31400EVB3 WITMER FUNDING, LLC 48 \$9.701,101.93 \$29.98 \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	Total	Unavariable					\$0.00 0 \$0.00 0	
Total	31400EVB3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavariable						
Total	31400EVC1							\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Onavalidure						
Total 165 \$32,738,157.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31400EVD9					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavaliable						
Total	31400EVE7							\$0.00 NA 0 \$0.00 NA
Unavailable 99 \$19,869,509.15 59.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total	Unavallable						
Total 172 \$33,369,800.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	31400EVF4					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 166 \$33,371,882.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31400EVG2							\$0.00 NA 0 \$0.00 NA
31400EVH0 WITMER FUNDING, LLC 48 \$9,342,752.71 53.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		WITMER FUNDING, LLC						\$0.00 NA 0 \$0.00 NA
31400EVK3 WITMER FUNDING, LLC 72 \$13,470,384.23 40.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			44	\$8,081,126.58 46.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WITMER FUNDING. LLC						\$0.00 NA 0 \$0.00 NA
31400EVL1 WITMER FUNDING, LLC 62 \$12,110,775.92 36.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			98	\$20,102,458.62 59.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 102 \$21,336,287.07 63.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		WITMER FUNDING 11 C						
			102	\$21,336,287.07 63.79%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 164 \$33,447,062.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	Total		104	φοο,447,002.99 100% (Φυ.υυ U	Φυ.υυ U	\$0.00 U\$0.00 U	φυ.υυ <u> </u> υφυ.υυ

31400EVM9	WITMER FUNDING, LLC		\$11,048,957.15								0 \$0.00				\$0.00	
Total	Unavailable	112 172	4) -)								0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31400EVN7	WITMER FUNDING, LLC	53	. , ,								0\$0.00				\$0.00	
Total	Unavailable	120 173	4) -)								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400EVP2	WITMER FUNDING, LLC	45									0 \$0.00				\$0.00	
Total	Unavailable	20 65	\$3,771,497.63 \$11,816,808.97								0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	\$0.00) NA (0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA (\$0.00) NA	\$0.00	0 NA
Total	Unavailable	167 213	\$25,924,357.06 \$33,389,600.78								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	\$0.00)NA(0 \$0.00	NA (\$0.0) NA	0 \$0.00	NAC	\$0.00) NA	\$0.00	0 NA
Total	Unavailable	98 152	4))		\$0.00	NA	\$0.00				0 \$0.00 0 \$0.00		\$0.00)NA	\$0.00 \$0.0 0	0 NA
31400EVS6	WITMER FUNDING, LLC	14				NA	\$0.00) NA	0 \$0.00	NAC	\$0.00) NA	\$0.00	0 NA
Total	Unavailable	19 33	\$2,069,637.79	57.07%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.0 0	0NA
	WITMER FUNDING, LLC	56	, , , , , , , , , , , , , , , , , , , ,			Ш				П	0 \$0.00	П			\$0.00	
Total	Unavailable	145		74.2%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
	WITMER FUNDING, LLC														\$0.00	
	Unavailable	91 196	4 -, - ,	48.77%	\$0.00	NA	\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
Total	WITMED ELINDING LLC					Ш				П	0\$0.00	П				
	WITMER FUNDING, LLC Unavailable	125 123	\$21,229,694.10	63.25%	\$0.00	NA	\$0.00	NA (\$0.0	NA	\$0.00	NA	\$0.00	NA	\$0.00	0NA
Total		193									0 \$0.00			\Box	\$0.00	\top
	WITMER FUNDING, LLC Unavailable	52 145	\$25,399,077.15	75.57%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00)NA	\$0.00 \$0.00	0NA
Total		197	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00				\$0.00	
31400EVX5	WITMER FUNDING, LLC Unavailable	60 137	\$23,372,477.36	69.5%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00 \$0.00	0NA
Total		197	\$33,629,013.79	100%	\$0.00		\$0.00				0 \$0.00				\$0.00	
31400EVY3	WITMER FUNDING, LLC Unavailable	29 112	. , ,								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		141	\$24,352,640.16	100%	\$0.00		\$0.00	H	\$0.0	D O	0 \$0.00		\$0.00		\$0.00	\blacksquare
31400EVZ0	WITMER FUNDING, LLC Unavailable	16 38	\$2,071,333.42 \$5,470,948.76								0\$0.00 0\$0.00				\$0.00 \$0.00	
Total		54	\$7,542,282.18	100%							0 \$0.00				\$0.00	
31400EW22	OHIO SAVINGS BANK Unavailable		\$27,692,584.80 \$249,043,130.74						\$0.0		0 \$0.00 0 \$0.00		\$0.00	NA NA	\$0.00	NA O NA
Total			\$276,735,715.54								0 \$0.00				\$0.00	
31400EWA4	WITMER FUNDING, LLC Unavailable	40 169	1-7 -7								0 \$0.00				\$0.00	
Total	ena vanaore		\$31,474,900.94				1				0 \$0.00				\$0.00	
31400EWB2	WITMER FUNDING, LLC Unavailable	16 64	\$1,348,133.85 \$8,490,052.91								0 \$0.00 0 \$0.00				\$0.00	
Total	Onavanaore	80									0 \$0.00				\$0.00	
31400EWC0	WITMER FUNDING, LLC Unavailable	37 14	\$6,850,126.65 \$2,738,979.06								0 \$0.00 0 \$0.00				\$0.00	
Total	Unavanable	51	\$9,589,105.71				-				0 \$0.00				50.0 0	
31400EWD8	WITMER FUNDING, LLC	21									0\$0.00				\$0.00	
Total	Unavailable	135 156	\$28,470,238.19 \$32,502,782.74								0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31400EWE6	WITMER FUNDING, LLC	35									0\$0.00				\$0.00	
Total	Unavailable	97 132									0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31400EWF3	WITMER FUNDING, LLC	22									0 \$0.00				\$0.00	
Total	Unavailable	110	\$17,566,097.19 \$21,228,254.18				-				0 \$0.00 0 \$0.0 0		-		\$0.00 \$0.0 0	
31400EWG1	WITMER FUNDING, LLC		\$21,589,771.64) NA	0\$0.00	NA	\$0.00		\$0.00	
Total	Unavailable		\$11,373,080.66 \$32,962,852.30				\$0.00		\$0.0		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31400EWH9	WITMER FUNDING, LLC	30					\$0.00		\$0.0		0 \$0.00				\$0.00	
Total	Unavailable	143 173	\$22,462,278.90 \$26,924,097.77								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31400EWJ5	WITMER FUNDING, LLC	45	. , ,								0 \$0.00				\$0.00	
Total	Unavailable	167 212	\$26,881,565.61 \$32,189,409.79		\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00		\$0.00 \$ 0.0 0	
	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	\$0.00	NA	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	77 123	\$9,417,171.64	65.25%	\$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00)NA	\$0.00 \$ 0.0 0	0 NA
	WITMER FUNDING, LLC		\$21,337,548.03			ш				Ш	0 \$0.00			Ш	\$0.00	
	Unavailable	87									0 \$0.00				\$0.00	

Total		201	\$34,099,118.33	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	Щ
31400EWM8	WITMER FUNDING, LLC		\$15,477,221.76			NA 0			0 \$0.00 NA		
Total	Unavailable	206	\$18,505,912.29 \$33,983,134.05			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90			NA 0			0 \$0.00 NA		
Total	Unavailable 	27 60	\$4,369,484.584 \$9,985,248.48			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41			NA 0	\$0.00 NA 0		0 \$0.00 NA		
Total	Unavailable	305 336	\$51,050,746.01 \$55,681,275.42			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56%	\$0.00	NA 0		\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	75 77	\$14,642,771.43 \$15,027,187.97			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$590,613,001.18 \$634,898,229.14		\$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	226 228		99.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA
	OHIO SAVINGS BANK	8	\$529,784.82	İ		NA 0			0 \$0.00 NA		
Total	Unavailable	81 89	\$5,746,306.47 \$6,276,091.29	91.56%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA
	OHIO SAVINGS BANK	2	\$146,022.43	j		NA 0			0 \$0.00 NA		
Total	Unavailable	67 69	\$4,788,933.37 \$4,934,955.80	97.04%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA
	OHIO SAVINGS BANK	6	\$599,433.21	j		NA 0			0 \$0.00 NA		
Total	Unavailable	125	\$12,248,384.14 \$12,847,817.35	95.33%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA
	OHIO SAVINGS BANK	3	\$12,847,817.35			NA 0			0 \$0.00 NA		
	Unavailable	62	\$6,149,504.67	95.49%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		65	\$6,440,032.67							0 \$0.00 0 \$0.00	
	OHIO SAVINGS BANK Unavailable	57	\$259,385.13 \$9,043,311.74	97.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		59	\$9,302,696.87							0 \$0.00 0 \$0.00	
	OHIO SAVINGS BANK Unavailable	1 15	\$154,419.54 \$2,093,085.51	93.13%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		16	\$2,247,505.05							0 \$0.00 0 0 0.00	П
31400F2A4 Total	Unavailable	30 30	\$4,667,632.19 \$4,667,632.19			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400F2B2	Unavailable	32	\$4,283,502.00			NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		
Total		32	\$4,283,502.00	100%	\$0.00	0	\$0.00			0 \$0.00 0 \$0.00	
31400FBF3	OHIO SAVINGS BANK Unavailable	7 118	\$978,938.78 \$20,776,812.43			NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total		125	\$21,755,751.21	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	\Box
31400FBH9 Total	Unavailable	137 137	\$9,189,972.29 \$9,189,972.29			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400FBJ5	Unavailable	146	\$9,649,141.27	100% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		146	\$9,649,141.27	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00	
31400FBK2 Total	Unavailable	79 79	\$6,637,770.62 \$6,637,770.62			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	40	\$2,768,903.39	100% (NA 0			0 \$0.00 NA		
Total		40	\$2,768,903.39							0 \$0.00 0 \$0.00	
31400FBM8 Total	Unavailable	12 12	\$1,089,577.93 \$1,089,577.93	100% (NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	FIRST BANC MORTGAGE		\$16,863,711.70			NA 0			0 \$0.00 NA		
Total	Unavailable	58		45.55%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA
	FIRST BANC MORTGAGE		\$11,848,095.57			NA 0			0 \$0.00 NA		
Total	Unavailable	13	\$2,593,870.21 \$14,441,965.78	17.96%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA
	FIRST BANC MORTGAGE	257				NA 0			0 \$0.00 NA		
Total	Unavailable	20 277	\$3,741,151.51	12.93%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA
	FIRST BANC MORTGAGE	33	\$2,503,949.52			NA 0			0 \$0.00 NA		
	FIRST BANC MORIGAGE Unavailable	6 39	\$1,145,920.77	31.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA
Total	WACHINICTON MUTUAL DANIE		\$3,649,870.29								
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	39	\$432,675.73 \$7,921,186.21	26.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	95 136	4 //			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00			NA 0			0 \$0.00 NA		
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA

Total	Unavailable	156 215	\$35,922,448.88 75.37% (\$47,658,687.53 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FDS3	WASHINGTON MUTUAL BANK	9	42,000,002.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tabel	WASHINGTON MUTUAL BANK, FA Unavailable		\$36,440,916.57 49.72% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400FDT1	WASHINGTON MUTUAL BANK, FA	330	\$73,287,715.59 100% (\$2,201,423.86 34.01% (\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	19 27	\$4,272,179.68 65.99% (\$6,473,603.54 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	30	\$6,581,735.99 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$6,581,735.99 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FDW4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 21	\$432,000.00 3.03% (\$4,350,697.19 30.54% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 65	\$9,465,072.49 66.43% (\$14,247,769.68 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FG27	RBC MORTGAGE COMPANY	36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$1,336,750.00 16.29% (\$8,206,550.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FG35	RBC MORTGAGE COMPANY Unavailable	38 12	\$7,975,100.00 78.56% (\$2,175,900.00 21.44% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	8 2	\$313,000.00 21.86% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FG50 Total	RBC MORTGAGE COMPANY Unavailable	9 2 11	\$1,499,200.00 86.08% (\$242,500.00 13.92% (\$1,741,700.00 1000% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	3	\$1,741,700.00 100% (\$502,950.00 37.72% (\$0.00 U	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$830,500.00 62.28% (\$1,333,450.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	34	\$6,843,779.86 76.77% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 45	\$2,070,488.00 23.23% (\$8,914,267.86 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FG92	RBC MORTGAGE COMPANY	55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$1,175,650.00 9.73% (\$12,079,387.67 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FGY7	RBC MORTGAGE COMPANY Unavailable	5	\$1,091,000.00 50.6% (\$1,065,300.00 49.4% (1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FGZ4	RBC MORTGAGE COMPANY Unavailable	4	\$894,700.00 81.58% (\$202,000.00 18.42% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	38 5	\$987,000.00 11.94% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDG MODES AGE COMPANY	43			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400FH34 Total	RBC MORTGAGE COMPANY Unavailable	4 10	\$636,000.00 37.42% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	7	\$1,273,477.57 89.27%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$153,000.00 10.73% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00 73.55% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 41	\$2,142,334.09 26.45% (\$8,100,834.09 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39 63.91% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 36	- / /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FH75	RBC MORTGAGE COMPANY Unavailable	3	\$783,400.00 42.56% (\$1,057,200.00 57.44% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	6 4	\$1,295,476.87 65.13% (\$693,571.38 34.87% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	10 2	\$410,000.00 22.49% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400FHE0	RBC MORTGAGE COMPANY	12	\$1,823,100.00 100% (\$630,400.00 46.32% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$730,531.37 53.68% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	35	\$6,950,998.76 73.55% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 48	\$2,500,018.90 26.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FHG5	RBC MORTGAGE COMPANY	35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,782,450.00 20.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		45	\$8,857,801.48 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400FHJ9	RBC MORTGAGE COMPANY Unavailable	30	\$6,257,398.04 85.84% \$1,031,800.00 14.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	36	\$7,289,198.04 100%		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400FHK6	RBC MORTGAGE COMPANY Unavailable	31	\$6,244,200.00 82.75% \$1,302,000.00 17.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$7,546,200.00 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400FHL4 Total	RBC MORTGAGE COMPANY	9 9	\$1,105,188.36 100% \$1,105,188.36 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FHN0	RBC MORTGAGE COMPANY	5	\$1,117,600.00 67.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	\$530,000.00 32.17% \$1,647,600.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67 75.89%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 47	\$2,382,321.32 24.11% \$9,880,631.99 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FHS9	RBC MORTGAGE COMPANY	1 4	\$231,000.00 21.79% \$829,200.00 78.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,060,200.00 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FHT7	RBC MORTGAGE COMPANY Unavailable	6	\$890,850.00 71.25% \$359,500.00 28.75%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandole	8	\$1,250,350.00 100%		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400FHU4	RBC MORTGAGE COMPANY Unavailable	41 15	\$8,192,540.00 75.06% \$2,722,605.48 24.94%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$10,915,145.48 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	46 12	\$8,755,852.02 78.49% \$2,399,300.00 21.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	3	\$747,478.29 66.76% \$372,200.00 33.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDG MODTG AGE COMPANY	10	\$1,119,678.29 100%		\$0.00	\$0.00 0 0.00 0	\$0.00 0 0 0.00
31400FHX8 Total	RBC MORTGAGE COMPANY Unavailable	10 4 14	\$1,759,650.00 75.42% \$573,391.95 24.58% \$2,333,041.95 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	42	\$8,549,900.00 85.62%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,435,750.00 14.38% \$9,985,650.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FJ32	Unavailable	275			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$58,202,536.00 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400FJ40 Total	Unavailable		\$30,201,076.68 100% \$30,201,076.68 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FJ57	Unavailable		\$14,909,024.50 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,909,024.50 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400FJ65 Total	Unavailable	248 248	\$41,287,912.60 100% \$41,287,912.60 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FJ73 Total	Unavailable	49 49	\$8,469,496.41 100% \$8,469,496.41 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FJ99	Unavailable	54	\$3,387,952.00 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	54	\$3,387,952.00 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FJA6	RBC MORTGAGE COMPANY Unavailable	49	\$9,279,786.49 90.87% \$932,900.00 9.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$10,212,686.49 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	RBC MORTGAGE COMPANY Unavailable	40 7	\$7,309,788.65 84.52% \$1,338,700.00 15.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$8,648,488.65 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	17 7	\$2,947,000.00 68.05% \$1,383,700.00 31.95%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DDC MODTC ACT COMPANY	24	\$4,330,700.00 100%		\$0.00	\$0.00 0 0 0 0 0	\$0.00 0 0 0.00
31400FJE8 Total	RBC MORTGAGE COMPANY Unavailable	13 6 19	\$2,903,650.00 69.79% \$1,256,950.00 30.21% \$4,160,600.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 95	\$3,370,100.00 18.66%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$13,783,549.64 83.93%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 83	\$2,639,800.00 16.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54 87.99%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 113	\$945,344.66 12.01% \$7,871,665.20 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FJP3	REGIONS MORTGAGE, INC.	135			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 152	\$1,828,288.38 11.36% \$16,091,126.18 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31400FJQ1	REGIONS MORTGAGE, INC. Unavailable	108 10	\$6,830,640.01 90.74% \$697,257.80 9.26%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		118	\$7,527,897.81 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FJR9	REGIONS MORTGAGE, INC. Unavailable	85 10	\$8,807,021.36 89.24% \$1,061,532.02 10.76%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	95	\$9,868,553.38 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	13	\$2,084,117.82 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,084,117.82 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400FJT5	REGIONS MORTGAGE, INC. Unavailable	41 17	\$7,591,576.59 70.83% \$3,126,433.42 29.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$10,718,010.01 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FJU2	REGIONS MORTGAGE, INC. Unavailable	17 2	\$917,555.61 89.13% \$111,865.37 10.87%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	19	\$1,029,420.98 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	66	\$4,456,269.72 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$4,456,269.72 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400FJW8	FLAGSTAR BANK, FSB Unavailable	42	\$194,369.11 4.58% \$4,051,534.26 95.42%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$4,245,903.37 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400FJX6 Total	Unavailable	40 40	\$6,040,128.04 100% \$6,040,128.04 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FJY4	Unavailable	45	\$5,826,514.01 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevenuor	45 45	\$5,826,514.01 100% \$5,826,514.01 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable	44	\$4,364,805.16 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$4,364,805.16 100%		\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400FK22 Total	Unavailable		\$10,536,264.33 100% \$10,536,264.33 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FK30	Unavailable	352	\$74,089,222.59 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		352	\$74,089,222.59 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FK48 Total	Unavailable		\$13,616,268.20 100% \$13,616,268.20 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FK55	Unavailable	153	\$29,656,459.06 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,656,459.06 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FK63 Total	Unavailable		\$14,404,914.65 100% \$14,404,914.65 100 %		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	77 211					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400FK71 Total	Unavailable	45 45	\$9,371,574.65 100% \$9,371,574.65 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$11,257,544.32 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,257,544.32 100 %		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400FK97 Total	Unavailable		\$49,915,377.64 100% \$49,915,377.64 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00 0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 173	\$33,892,984.62 99.37% \$34,107,984.62 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FKB2	Unavailable	396	\$84,371,357.31 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$84,371,357.31 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FKC0 Total	Unavailable		\$15,711,998.08 100% \$15,711,998.08 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	305			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O HE VELICULE		\$50,586,479.31 100% \$50,586,479.31 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	-	\$13,881,310.75 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,881,310.75 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400FKG1 Total	Unavailable		\$10,473,982.89 100% \$10,473,982.89 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FKH9	Unavailable	63	\$10,087,652.95 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$10,087,652.95 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FKJ5 Total	Unavailable		\$77,572,737.84 100% \$77,572,737.84 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$127,778.64 0.41%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,969,593.47 99.59% \$31,097,372.11 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Tanusilahla						
31400FKL0 Total	Unavailable		\$45,254,762.94 100% \$45,254,762.94 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FKM8	Unavailable	-	\$15,491,647.08 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,491,647.08 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400FKN6 Total	Unavailable	117 117	\$11,495,573.23 100% \$11,495,573.23 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31400FKP1 Total	Unavailable		\$11,703,131.99 \$11,703,131.99			NA (NA 0		A 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FKQ9 Total	Unavailable		\$12,636,949.91 \$12,636,949.91			NA (NA 0		0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 141	\$76,500.00 \$9,823,947.54			NA (
Total	Unavanaute	142						0		0 \$0.00		0 \$0.00	0	\$0.00	
31400FKS5 Total	Unavailable		\$10,760,658.91 \$10,760,658.91			NA (NA 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FKT3 Total	Unavailable	63 63						NA 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
_	FLAGSTAR BANK, FSB Unavailable	1	\$106,400.00 \$13,183,867.87			NA (
Total			\$13,290,267.87	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	\equiv
31400FKV8 Total	Unavailable	73 73	4 / -/			NA (NA 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FKW6 Total	Unavailable		\$27,741,628.23 \$27,741,628.2 3			NA (NA 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FKX4 Total	Unavailable		\$58,062,354.65 \$58,062,354.65			NA (NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FKY2 Total	Unavailable	309 309	\$49,759,587.34 \$49,759,587.34			NAC		NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00	
31400FKZ9 Total	Unavailable		\$63,886,366.37 \$63,886,366.3 7			NAC		NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FL21	Unavailable	63	\$11,917,950.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 1	NA 0	\$0.00	NA
	Unavailable	82	\$11,917,950.00 \$14,508,425.39	100%	\$0.00	NA	\$0.00		\$0.00 N) NA		VA 0		NA
Total 31400FL47	FLAGSTAR BANK, FSB	82 4	\$14,508,425.39 \$523,500.00			NA (JA O		0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 \$0.00	
	Unavailable		\$46,387,702.77 \$46,911,202.77	98.88%	\$0.00	NA	\$0.00		\$0.00 N		NA		NA 0		NΑ
31400FL54 Total	Unavailable	62 62				NA (NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FL62 Total	Unavailable		\$12,780,249.90 \$12,780,249.90			NAC		NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	115	\$172,660.00		\$0.00	NA	\$0.00		\$0.00 N	A 0 \$0.00) NA		NA 0	\$0.00	NA
Total	Unavanable		\$21,201,959.67 \$21,374,619.67			NA C		0	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	\Box
31400FL96 Total	Unavailable		\$47,224,186.55 \$47,224,186.5 5			NA (NA 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FLA3 Total	Unavailable		\$93,325,296.73 \$93,325,296.73			NA (NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FLB1 Total	Unavailable		\$31,874,107.35 \$31,874,107.3 5			NAC		NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 00.00		\$0.00 \$0.00	
	Unavailable		\$10,926,185.13			NAC	\$0.00								
Total 31400FLD7	Unavailable		\$10,926,185.13 \$62,447,626.38			NA (0 AV		0 \$0.00 A 0 \$0.00		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00	
Total 31400FLE5	FLAGSTAR BANK, FSB	308	\$62,447,626.38 \$339,197.28			П		0		0 \$0.00	П	0 \$0.00 0 \$0.00 N		\$0.00	
	Unavailable	46	\$339,197.28 \$11,064,562.49 \$11,403,759.77	97.03%	\$0.00	NA	\$0.00		\$0.00 N		NA		NA 0		NΑ
31400FLF2 Total	Unavailable	14 14				NA (NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FLG0	Unavailable	178	\$10,444,077.75	100%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12		100% (\$0.00	NA	\$0.00		\$0.00 N) NA		VA 0		NA
Total 31400FLJ4	Unavailable	12 73	\$2,776,351.88 \$10,610,420.12					0 AV		0 \$0.00		0 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0		\$0.00 \$0.00	
Total		73	\$10,610,420.12	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	
31400FLK1 Total	Unavailable 	158	\$23,972,936.44 \$23,972,936.44	100%	\$0.00	NA (\$0.00	0	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	H
31400FLL9 Total	Unavailable		\$45,003,157.26 \$45,003,157.26			NA (NA 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31400FLM7 Total	Unavailable		\$21,234,450.32 \$21,234,450.32			NA C		NA 0		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	
31400FLN5 Total	Unavailable		\$39,261,413.37 \$39,261,413.37			NA (NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00	
			,, 120,07		20.00	Ц	1 2300	ľ	72300		П	1 1	Ĭ		d

31400FLP0 Total	Unavailable	104 104	\$17,750,144.52 \$17,750,144.52			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.0	
31400FLQ8 Total	Unavailable	12 12	\$2,304,672.34 \$2,304,672.34				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31400FLR6 Total	Unavailable	12 12	4 / /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00		0 \$0.00	
31400FLS4 Total	Unavailable	65 65	\$4,336,819.87 \$4,336,819.87				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
	Unavailable	19 19		100%	\$0.00	NA		NA		0 NA	0 \$0.00	NA		NA	0 \$0.00	0 NA
	Unavailable	18 18	\$2,889,298.05	100%	\$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0	0 NA
	Unavailable	54 54	\$5,370,124.67 \$5,370,124.67	100%	\$99,540.05 \$99,540.05	NA		NA	j	0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31400FLW5	Unavailable	23	\$4,684,963.63	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
-	Unavailable	460	\$4,684,963.63 \$95,361,019.56	100%	\$0.00	NA		NA		0 NA	0 \$0.0 0	NA		NA	0 \$0.0 0 \$ 0.0	0 NA
Total 31400FLY1		460	,,,.		\$0.00	NA		NA		0 NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$ 0.0	0 NA
Total 31400FLZ8	Unavailable	142	\$2,099,055.15 \$27,406,664.20				0 \$0.00 0 \$0.00		0 \$0.0 0 \$ 0.0	ш	0 \$0.00		50.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total 31400FM20	FLAGSTAR BANK, FSB	142	\$27,406,664.20 \$322,700.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$ 0.0	Ш	0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$ 0.0	
Total	Unavailable	383 384		99.59%	\$0.00	NA		NΑ		0 NA	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.0	0NA
31400FM38 Total	Unavailable	79 79	\$15,421,090.00 \$15,421,090.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31400FM53 Total	Unavailable		\$38,089,061.71 \$38,089,061.71				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31400FM61 Total	Unavailable	196 196				1 1	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31400FM79 Total	Unavailable 	99 99	\$15,953,001.74 \$15,953,001.74				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	_
31400FM87 Total	Unavailable	399 399	1 / /			1 1	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	_
31400FM95 Total	Unavailable		\$12,838,165.93 \$12,838,165.93				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31400FMA2 Total	Unavailable		\$30,866,105.32 \$30,866,105.32				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31400FMB0 Total	Unavailable		\$10,808,378.11 \$10,808,378.11				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00		0 \$0.00	
31400FMC8 Total	Unavailable	74 74					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00	
31400FMD6 Total	Unavailable	71 71	\$12,376,675.93 \$12,376,675.93				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FME4 Total	Unavailable	225		100%	\$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0	0 NA
31400FMF1	Unavailable	30	\$2,864,304.98	100%	\$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
31400FMG9	Unavailable	16 16	\$1,041,926.39	100%	\$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0	0 NA
31400FMH7	Unavailable	162	\$16,149,514.20	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31400FMK0	Unavailable	42		100%	1 \$325,226.60	NA		NA		0 NA		NA	0 \$0.00 1 \$325,226.60	NA		0 NA
Total 31400FML8		42 15	\$1,043,429.98	100%	\$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
Total 31400FMM6	Unavailable		\$71,486,121.30	100%	\$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
Total 31400FMP9	Unavailable	359 25	\$71,486,121.30 \$4,497,900.00				0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$0.0	П	0 \$0.00	П	\$0.00		0 \$0.0	0
Total 31400FMQ7		25	\$4,497,900.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0 0		0 \$0.00	Н	0 \$0.0	0
Total 31400FMR5		52	\$9,196,118.13	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00	П	0 \$0.00 0 \$0.00	0
Total		39	\$2,522,063.82	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.0	0
31400FMS3	Unavailable	68	\$6,791,418.87	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0.0\$	0NA

Total		68	\$6,791,418.87	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00	0 \$0.00 0 0 0 0
31400FMU8 Total	Unavailable	46 46	\$2,865,658.42 \$2,865,658.42	100% (NA 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FMV6	Unavailable	47	\$4,563,481.94	100% (\$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400FMW4	Unavailable	47 59	\$4,563,481.94 \$4,006,985.36			NA 0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$4,006,985.36					\$0.00		0 \$0.00 0 \$0.00
31400FMX2 Total	Unavailable	20 20	\$1,956,592.64 \$1,956,592.64			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FMY0 Total	Unavailable	37 37	\$3,639,811.63 \$3,639,811.63	100% (NA 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$71,538.99			NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23	\$1,805,978.47 \$1,877,517.46			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FN29 Total	Unavailable	11 11	\$1,125,032.68 \$1,125,032.68			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNA1 Total	Unavailable		\$10,336,990.47 \$10,336,990.47	100% (NA 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNB9	Unavailable	80	\$11,406,660.94	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400FNC7	Unavailable	80	\$11,406,660.94 \$13,706,630.84	100% (NA 0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	UliavalidUlE		\$13,706,630.84 \$13,706,630.84	100% (\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FND5 Total	Unavailable	=	\$32,030,283.21 \$32,030,283.21	100% (NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNE3 Total	Unavailable	70 70	\$9,822,505.29 \$9,822,505.29	100% (NA 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	8	\$1,289,852.17	100% (NA 0			0 \$0.00 NA	
Total		8	\$1,289,852.17					\$0.00		0 \$0.00 0 \$0.00
31400FNG8 Total	Unavailable	8 8	\$1,551,750.00 \$1,551,750.00			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNH6 Total	Unavailable	38 38	\$6,322,648.75 \$6,322,648.75			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNJ2 Total	Unavailable	85 85	\$15,926,730.89 \$15,926,730.89	100% (NA 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNK9	Unavailable	=	\$9,311,600.00			NA 0			0 \$0.00 NA	
Total 31400FNL7	Unavailable	58 40	\$9,311,600.00 \$5,632,888.13	100% (NA 0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaor	40	\$5,632,888.13					\$0.00		0 \$0.00 0 \$0.00
31400FNM5 Total	Unavailable	44 44	\$7,028,126.51 \$7,028,126.51			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17			NA 0			0 \$0.00 NA	
Total	Unavailable	71 74	\$9,911,888.50 \$10,401,781.67			NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNP8 Total	Unavailable	126 126	\$7,112,737.76 \$ 7,112,737.76	100% (NA 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNQ6	Unavailable	261	\$44,142,187.77	100% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Tilahla	261						\$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
31400FNR4 Total	Unavailable	56 56	\$3,361,632.65 \$3,361,632.65	100% (NA 0		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNT0 Total	Unavailable	28 28	\$4,383,652.91 \$4,383,652.91	100% (NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNU7 Total	Unavailable	20 20	\$3,069,435.51 \$3,069,435.51	100% (NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNV5	Unavailable	27	\$2,512,365.61	100% (\$0.00	NA 0			0 \$0.00 0 \$0.00 NA	
Total	T 911	27		100%			\$0.00	\$0.00		0 \$0.00 0 \$0.00
31400FNW3 Total	Unavailable	61 61	\$3,658,461.81 \$3,658,461.81			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNY9 Total	Unavailable	9 9	\$1,248,320.00 \$1,248,320.00	100% (NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FNZ6 Total	Unavailable	8 8	\$1,557,688.77 \$1,557,688.77	100% (NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53				NA 0			0 \$0.00 NA	
Total	Unavailable	91 144				NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	4 - / /			NA 0			0 \$0.00 NA	
Total	Unavailable	59 103	\$10,397,783.52 \$15,911,771.41			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4						\$0.00 N			
Total	Unavailable	5 9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0				\$0.00 N	A 0 \$0.00	NA 0	
Total	Unavailable	14 17	4 //			-	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.00 0 \$0.0 0		
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,581,167.90	78.91% 0	\$0.00	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	, , ,					\$0.00 NA			
Total	Unavailable	9	\$1,834,831.96	91.52% 0	\$0.00	NΑ		\$0.00 NA \$0.00		NA 0	\$0.00 NA 0 \$0.00 NA
	DANIZINITED FEDERAL CAVINGS DANIZ		, , ,								
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 7	\$1,343,901.70	67.11% 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					\$0.00	\$0.00	0 \$0.00		
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	18	\$2,572,466.06	85.52% 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 0	\$0.00	0 \$0.00		
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	13				-		\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,005,890.23	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10						\$0.00 NA \$0.00 NA			
Total		16	\$2,007,186.33	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 8						\$0.00 NA \$0.00 NA			
Total		11					\$0.00	\$0.00	0 \$0.00		
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2				-		\$0.00 NA \$0.00 NA			
Total		10	4)-)				0 \$0.00 0	\$0.00	0 \$0.00		
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	, ,,,,,,,,					\$0.00 NA \$0.00 NA			
Total	one vinetic	10					0 \$0.00 0	\$0.00	0 \$0.00		
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 15	4 /					\$0.00 NA \$0.00 NA			
Total	Unavanable	18				-	0 \$0.00 NA 0	\$0.00 102	0 \$0.00		
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31				\rightarrow		\$0.00 N			
Total	Unavailable	37 68	\$6,033,810.96 \$10,936,050.9 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17						\$0.00 N			
Total	Unavailable	18 35					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	4 /					\$0.00 N			
Total	Unavailable	19				-	\$0.00 NA 0 \$0.00 0	\$0.00 NA	1 0 \$0.00 0 \$0.0 0		
	HARWOOD STREET FUNDING I, LLC	8						\$0.00 N			
Total		8	, , ,					\$0.00	0 \$0.00		
31400FVT1 Total	HARWOOD STREET FUNDING I, LLC		\$14,836,612.63 \$14,836,612.6 3				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	10\$0.00 0\$0.0 0		
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14			NA	0 \$0.00 NA 0	\$0.00 N			
Total		122	\$7,898,342.14	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	
31400FVV6 Total	HARWOOD STREET FUNDING I, LLC		\$10,104,138.92 \$10,104,138.92			-	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		123	\$20,540,296.06	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31400FVX2 Total	HARWOOD STREET FUNDING I, LLC	69 69					\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 53	\$5,206,904.04	56.21% 0	\$0.00	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK		\$18,963,710.25					\$0.00 N			
Total	Unavailable	61		34.39% 0	\$0.00	NΑ		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK		\$22,658,240.16					\$0.00 NA			
Total	Unavailable	143	\$23,961,766.20 \$46,620,006.36	51.4% 0	\$0.00	NA		\$0.00 NA \$0.00		NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK		\$29,050,263.18					\$0.00 NA			
	COMMERCIAL FEDERAL BANK Unavailable	100	\$19,287,780.80	39.9% 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPLETE AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T		\$48,338,043.98				0 \$0.00 0	\$0.00	0 \$0.00		
	COMMERCIAL FEDERAL BANK Unavailable	211	\$15,029,556.80 \$40,136,739.62	72.76% 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		351	\$55,166,296.42	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00

		Ш		Ш				
31400FXF9	COMMERCIAL FEDERAL BANK Unavailable	38 47		.8% 0 .2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$12,128,499.11 100	00% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FXG7	COMMERCIAL FEDERAL BANK Unavailable	34 60	\$2,666,829.67 21.0 \$10,003,972.14 78.9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandule	94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41 22.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	\$2,423,131.19 77.7 \$3,115,899.60 100		\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXK8	Unavailable	27	\$3,754,787.70 10	00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,754,787.70 100		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FXL6	COMMERCIAL FEDERAL BANK Unavailable	7 12	\$804,648.55 30.1 \$1,866,677.25 69.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandule	19	\$2,671,325.80 100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51 37.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 32	\$2,744,722.77 62. \$4,412,787.28 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69 18.5	58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 69	\$7,692,941.16 81.4 \$9,448,775.85 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40 40.7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58 103	\$8,140,132.27 59.2	26% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COMMEDICIAL PERSONAL RANGE							
	COMMERCIAL FEDERAL BANK Unavailable	94 101	\$9,483,562.21 40.6 \$13,848,511.93 59.3	35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		195			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FXR3	COMMERCIAL FEDERAL BANK Unavailable	52 49	\$6,284,220.58 47.1 \$7,034,362.54 52.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$13,318,583.12 100	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FXS1	COMMERCIAL FEDERAL BANK Unavailable	96 54	\$7,910,292.27 52. \$7,271,599.26 47.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66 54.3 \$7,783,456.9445.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 172	1 , 22, 22.2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27 50.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 34	\$1,367,371.59 49.1 \$2,780,041.86 100		\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41 7.9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26	\$2,694,511.01 92.0 \$2,927,330.42 100	05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FXX0	COMMERCIAL FEDERAL BANK	32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135	\$26,618,466.35 85.5 \$31,128,295.02 100	51% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK		\$37,456,902.77 95.9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,564,202.38 4.0	01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$39,021,105.15		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	14 48	\$8,810,375.37 82.6	65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$10,659,826.82 100		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400FY27 Total	Unavailable	18 18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FY35	Unavailable	13	\$1,999,900.00 10	00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,999,900.00 100		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FY43 Total	Unavailable	18 18	\$4,000,100.00 10 \$4,000,100.00 100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Оначаларие	20 20	\$2,499,925.00 10 \$2,499,925.00 100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FY68	Unavailable	25	\$4,000,005.00 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,000,005.00 100		\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 0 0 0 0 0
31400FY76 Total	Unavailable	23 23	\$3,500,050.00 10 \$3,500,050.00 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,500,100.00 100		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	19 19	\$5,000,250.00 10 \$5,000,250.00 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Tunasilabla							
31400FYU5 Total	Unavailable	26 26	\$4,500,035.00 10 \$4,500,035.00 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FYV3	Unavailable	15	\$2,999,950.00 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,999,950.00 100	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
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31400FYX9 Total	Unavailable	27 27	\$3,500,000.00 \$3,500,000.00						\$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	Unavailable	20	\$3,000,200.00						\$0.00 NA						
Total 31400FZ26	Unavailable	20 29	\$3,000,200.00 \$4,999,950.00						\$0.00 NA	0 \$0.00				50.00	
Total		29	\$4,999,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 9	50.00	
31400FZ34 Total	Unavailable	37 37	\$4,999,980.00 \$4,999,980.00						\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				60.00 60.00	
31400FZ42 Total	Unavailable	7 7	\$1,105,950.00 \$1,105,950.00						\$0.00 NA	0 \$0.00 0 \$0.00				60.00 60.00	
	Unavailable	26	\$4,000,300.00						\$0.00 NA						
Total 31400FZ67	Unavailable	26 20	\$4,000,300.00 \$2,000,100.00						\$0.00 NA	0 \$0.00				50.00	
Total		20	\$2,000,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 5	50.00	Н
31400FZ75 Total	Unavailable	26 26	\$5,000,037.00 \$5,000,037.00			_			\$0.00 NA	0 \$0.00 0 \$0.00	_			\$0.00 \$0.00	
31400FZ83 Total	Unavailable	25 25	\$4,000,100.00 \$4,000,100.00						\$0.00 NA \$0.00	\$0.00 \$0.00				60.00 60.00	
31400FZA8 Total	Unavailable	25 25	\$4,000,100.00 \$4,000,100.00					0	\$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA C	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$	\$0.00	NA
Total 31400FZC4	Unavailable	27 12	\$4,000,110.00 \$2,000,011.78						\$0.00 NA	0 \$0.00				0.00	
Total	Uniavanable	12	\$2,000,011.78					0	\$0.00	0 \$0.00		\$0.00	0 5	60.00	H
31400FZD2 Total	Unavailable	10 10	\$1,499,994.57 \$1,499,994.57						\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				60.00 60.00	
31400FZE0 Total	Unavailable	33 33	\$5,000,050.00 \$5,000,050.00						\$0.00 NA	0 \$0.00 0 \$0.00				60.00 60.00	
31400FZF7 Total	Unavailable	25 25	\$5,000,300.00 \$5,000,300.00						\$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA () \$0.00 N	IA 0 \$	\$0.00	NA
Total 31400FZH3	Unavailable	31 18	\$4,000,290.00 \$2,499,975.00						\$0.00 NA	0 \$0.00				50.00	
Total	Ullavaliable	18	\$2,499,975.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	0 5	50.00	
31400FZJ9 Total	Unavailable	12 12							\$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400FZP5 Total	Unavailable	35 35	\$4,500,260.00 \$4,500,260.00			_			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400FZR1 Total	Unavailable	33 33	\$4,999,926.00 \$4,999,926.00						\$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400FZS9 Total	Unavailable	25 25	\$5,500,100.00 \$5,500,100.00			_			\$0.00 NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31400FZT7	Unavailable	37	\$5,500,200.00	100% 0	\$0.00	NA C	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$	50.00	NA
Total 31400FZU4	Unavailable	37 20	\$5,500,200.00 \$4,000,100.00						\$0.00 NA	0 \$0.00				50.00	
Total		20	\$4,000,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$	50.00	
31400FZV2 Total	Unavailable 	29 29	\$3,500,000.00 \$3,500,000.00			_			\$0.00 NA	0 \$0.00 0 \$0.00			_	60.00 60.00	_
31400FZW0 Total	Unavailable	19 19	\$5,000,120.00 \$5,000,120.00		\$0.00 \$0.00				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				0.00 60.00	
31400FZX8 Total	Unavailable	24 24	\$5,000,086.00 \$5,000,086.00		\$0.00 \$0.00	_			\$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400FZY6 Total	Unavailable	21 21	\$4,000,250.00 \$4,000,250.00						\$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400FZZ3	Unavailable	37	\$4,500,230.00	100% 0	\$0.00	NA C	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0 \$	\$0.00	NA
Total 31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	37 20	\$4,500,230.00 \$4,097,673.79						\$0.00 NA	0 \$0.00 0 \$0.00				50.00	
Total	SUBURBAN MORTGAGE COMPANY OF NEW	20	\$4,097,673.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$	50.00	
31400G3J2 Total	MEXICO	1 1	\$74,055.25 \$74,055.2 5		\$0.00 \$0.00				\$0.00 NA \$0.00	\$0.00 \$0.00	\perp			\$0.00 \$0.00	\perp
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100% 0	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA (\$0.00 N	A 0 5	50.00	NA
Total		2	\$155,998.45	100% 0	\$0.00	0	\$0.00			0 \$0.00			05	60.00	目
31400G5N1 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 2	\$122,792.09 \$122,792.09		\$0.00 \$0.00	\perp			\$0.00 NA	\$0.00 \$0.00				\$0.00 \$0.00	\perp
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31400G5P6 Total	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57 \$5,593,668.57			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 B		\$0.00 NA	Ā
31400G5S0 Total	HOME STAR MORTGAGE SERVICES, LLC		\$13,616,507.45 \$13,616,507.4 5			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31400G5T8 Total	HOME STAR MORTGAGE SERVICES, LLC	100 100	\$13,775,094.00 \$13,775,094.00			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31400G5U5 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,609,742.48 \$1,609,742.48			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	=	\$0.00 N. \$0.00	Ā
31400G5V3 Total	HOME STAR MORTGAGE SERVICES, LLC	39 39	\$5,526,528.43 \$5,526,528.43			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31400G5W1 Total	HOME STAR MORTGAGE SERVICES, LLC	82 82	\$9,821,684.61 \$9,821,684.61			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.00	=	\$0.00 N. \$0.00	Ā
31400G5Z4 Total	HOME STAR MORTGAGE SERVICES, LLC	40 40	\$4,831,471.24 \$4,831,471.24			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31400GD28 Total	SUNTRUST MORTGAGE INC.	69 69	\$16,880,256.60 \$16,880,256.60			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31400GD36 Total	SUNTRUST MORTGAGE INC. Unavailable	10 24 34	\$2,121,862.38 \$5,634,193.13 \$7,756,055.51	72.64% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00	_
	SUNTRUST MORTGAGE INC.	7	\$1,635,976.84	64.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 I	NA 0	\$0.00 N	
Total	Unavailable	12	\$911,327.59 \$2,547,304.43	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 NA \$0.00	
Total	SUNTRUST MORTGAGE INC.	29 29	\$1,974,116.15 \$1,974,116.1 5	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 N. \$0.00	
Total	SUNTRUST MORTGAGE INC.	27 27	\$1,568,799.01 \$1,568,799.01	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 NA \$0.00	
31400GD77 Total	SUNTRUST MORTGAGE INC.	23 23	\$2,569,517.35 \$2,569,517.3 5	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 NA \$0.00	
31400GD85 Total	SUNTRUST MORTGAGE INC.	57 57	\$6,842,610.75 \$6,842,610.7 5	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 NA \$0.00	
Total	SUNTRUST MORTGAGE INC.	44 44	\$4,937,207.91 \$4,937,207.91	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 NA \$0.00	
31400GDD4 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,051,733.27 \$1,051,733.27			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	<u>A</u>
31400GDE2 Total	NEXSTAR FINANCIAL CORPORATION	6 6	\$1,160,042.61 \$1,160,042.61		\$0.00		\$0.00	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 D \$0.00		\$0.00 NA \$0.00	<u>A</u>
31400GDF9 Total	NEXSTAR FINANCIAL CORPORATION		\$16,796,558.73 \$16,796,558.7 3			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 D \$0.00		\$0.00 NA \$0.00	<u>A</u>
31400GDG7 Total	NEXSTAR FINANCIAL CORPORATION	41 41	\$3,979,878.69 \$3,979,878.69			NA 0			0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	A
	SUNTRUST MORTGAGE INC. Unavailable	10 114 124	\$2,025,995.28 \$25,321,966.18 \$27,347,961.46	92.59% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00			NA 0	\$0.00 N. \$0.00 N. \$0.00	
31400GDN2 Total	SUNTRUST MORTGAGE INC.	_	\$18,726,219.91 \$18,726,219.9 1			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 D \$0.00		\$0.00 NA	Ā
	SUNTRUST MORTGAGE INC. Unavailable	46 76	4-),-			NA 0		\$0.00 NA \$0.00 NA				\$0.00 NA	
Total 31400GDQ5	SUNTRUST MORTGAGE INC.	122 69	\$27,050,146.80 \$16,295,736.69) 0 NA 0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00 N	A
Total 31400GDS1	SUNTRUST MORTGAGE INC.	69 5	\$16,295,736.69 \$774,685.21			NA 0			0 \$0.00	0 \$0.00		\$0.00 \$0.00 N	A
Total	Unavailable	16 21	\$3,111,056.74 \$3,885,741.95			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 D \$0.00 D		\$0.00 NA \$0.00	Ā
31400GDT9 Total	SUNTRUST MORTGAGE INC.	_	\$15,947,944.30 \$15,947,944.30			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	Ā
31400GDU6 Total	SUNTRUST MORTGAGE INC.	40 40	\$9,062,020.57 \$9,062,020.57			NA 0			0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	Ā
31400GDV4 Total	SUNTRUST MORTGAGE INC. Unavailable	59	\$12,047,062.94 \$12,713,445.44 \$24,760,508.38	51.35% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00			NA 0	\$0.00 NA \$0.00 NA \$0.00	
31400GDW2	SUNTRUST MORTGAGE INC. Unavailable	13 121	\$2,767,760.79 \$26,892,309.19			NA 0		\$0.00 NA \$0.00 NA			NA 0	\$0.00 N. \$0.00 N.	
Total 31400GDX0	SUNTRUST MORTGAGE INC.	_	\$29,660,069.98 \$22,236,485.54	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 \$0.00 N	
Total	SUNTRUST MORTGAGE INC.	97		100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 N	
Total	Unavailable	23	\$5,242,029.17 \$15,892,289.31	32.98% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA			NA 0	\$0.00 NA \$0.00	

31400GDZ5	SUNTRUST MORTGAGE INC.	10	\$2,184,497.67	11.09% (\$0.00)NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$17,518,172.52 \$19,702,670.1 9			NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400GE27	SUNTRUST MORTGAGE INC.		\$12,256,187.81			NA C		\$0.00 NA		
	Unavailable	96	\$21,345,117.34	63.52%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		151	\$33,601,305.15	100%	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31400GE35	SUNTRUST MORTGAGE INC. Unavailable	26 84	\$6,839,105.34 \$22,077,811.45			NA C		\$0.00 NA (
Total		_	\$28,916,916.79						-	0 \$0.00 0 \$0.00
31400GE43	SUNTRUST MORTGAGE INC.	8	4))			NAC		\$0.00 NA		
Total	Unavailable		\$22,667,646.41 \$24,823,221.31			NA 0		\$0.00 NA (-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85% (\$0.00	NAC		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$11,989,657.50 \$15,745,351.87			NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400GE68	SUNTRUST MORTGAGE INC.	12				NA C		\$0.00 NA		
	Unavailable	57	\$14,673,643.28	82.53%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		69	\$17,779,402.81	100%	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31400GEA9 Total	SUNTRUST MORTGAGE INC.	19 19	\$2,110,152.55 \$2,110,152.5 5			NAC		\$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	19) NA (\$0.00 NA	
Total	SONTROST MORITANGE INC.	19								0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	18	. , ,			NAC		\$0.00 NA		
Total		18	\$2,112,479.55	100%						0 \$0.00 0 \$0.00
31400GED3 Total	SUNTRUST MORTGAGE INC.	15 15				NA C		\$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49			NA C		\$0.00 NA		
Total	SUNTROST MORTGAGE INC.	12								0 \$0.00 0 \$0.00 0
	SUNTRUST MORTGAGE INC.	18	4 /- /			NAC		\$0.00 NA		
Total		18	\$2,574,793.98	100%	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00 0 0 0.00
31400GEG6 Total	SUNTRUST MORTGAGE INC.	19 19				NA C		\$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400GEJ0	SUNTRUST MORTGAGE INC.	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA (\$0.00 NA		
Total	SUNTRUST MORTGAGE INC.	12	- / /							0 \$0.00 0 \$0.00 0
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65			NAC		\$0.00 NA		
Total		23	\$4,756,160.65	100%	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00 0 0 0.00
31400GEL5 Total	SUNTRUST MORTGAGE INC.	34 34				NA C		\$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	48	, , , , , , , , , , , , , , , , , , , ,			NA C		\$0.00 NA		
Total	SUNTROST MORTGAGE INC.	48								0 \$0.00 0 \$0.00
31400GEP6	SUNTRUST MORTGAGE INC.	28				NAC		\$0.00 NA		
Total	Unavailable	30 58	\$5,419,155.61 \$10,341,923.18			NA 0		\$0.00 NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400GEO4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 29	\$2,315,748.66	44.11% (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
31400GER2	SUNTRUST MORTGAGE INC. Unavailable	23	. , ,	84.7%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	-	27	\$4,925,091.33	100%	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31400GES0	SUNTRUST MORTGAGE INC. Unavailable	23 47	\$2,985,494.69 \$6,287,242.34			NA C		\$0.00 NA \$0.00 NA		
Total		70								0 \$0.00 0\$0.00
31400GET8	SUNTRUST MORTGAGE INC.	29	4-,,			NAC		\$0.00 NA		
Total	Unavailable		\$10,581,525.19 \$14,462,764.28			NA C		\$0.00 NA (0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	84	\$10,334,637.87 \$16,238,351.6 5	63.64%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	CUNTRUCT MORTCA OF INC									
	SUNTRUST MORTGAGE INC. Unavailable	95	\$1,206,389.36 \$11,769,972.82	90.7%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		108	\$12,976,362.18	100%	\$0.00					0 \$0.00 0 \$0.00
31400GEW1	SUNTRUST MORTGAGE INC. Unavailable	80 17				NA C		\$0.00 NA (\$0.00 NA (
Total			\$11,592,499.43							0 \$0.00 0 \$0.00
31400GEX9	SUNTRUST MORTGAGE INC.	17				NAC		\$0.00 NA		
Total	Unavailable		\$26,526,966.33 \$30,088,213.7 5			NA C			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400GEY7	SUNTRUST MORTGAGE INC.		\$13,349,706.51			NA C		\$0.00 NA)\$0.00 NA	
Total	Unavailable	37		37.35%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Iotai		102	ψ ∠1,300,003.1 0	100 70	, 3U.UU		φυ.συ 0	φυ.συ (, 40.00	90.00 030.00
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31400GEZ4 Total	SUNTRUST MORTGAGE INC. Unavailable	16 131 147	\$29,333,727.95 89.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30	\$1,741,365.35 92.36% \$143,949.12 7.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$1,885,314.47 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GKR5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	38 70 108	\$6,951,666.32 35.33% \$12,722,564.31 64.67% \$19,674,230.63 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50 40.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 67	\$6,207,670.69 59.97% \$10,351,991.19 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GKT1 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 2 6	\$636,416.98 56.07% \$498,526.02 43.93% \$1,134,943.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42 29.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37	\$3,923,010.15 70.55% \$5,560,937.57 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 16 20	\$346,185.00 14.63% \$2,020,106.38 85.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	319	\$2,366,291.38 100% \$33,888,086.31 83.24%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 382	\$6,823,516.54 16.76% \$40,711,602.85 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 14	\$4,574,963.26 59.6% \$3,101,324.35 40.4%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O 11G A GITGOTE	36	\$3,101,324.35 40.4% \$7,676,287.61 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GL29 Total	Unavailable	29 29	\$4,206,621.13 100% \$4,206,621.13 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GL37 Total	Unavailable	60 60	\$7,681,548.21 100% \$ 7,681,548.21 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GL45	RBMG INC.	1	\$125,000.00 0.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 119	\$23,252,420.03 99.47% \$23,377,420.03 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GL52 Total	Unavailable	94 94	\$18,716,097.41 100% \$18,716,097.41 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GL60	RBMG INC. Unavailable	143	\$288,970.56 1.53% \$18,578,134.99 98.47%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,867,105.55 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GL78 Total	Unavailable		\$14,172,474.68 100% \$14,172,474.68 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GL86 Total	Unavailable	43 43	\$8,169,600.77 100% \$8,169,600.77 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GL94 Total	Unavailable	37 37	\$7,577,502.71 100% \$7,577,502.71 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GM28 Total	Unavailable	40 40	\$7,650,082.72 100% \$ 7,650,082.72 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GM36	Unavailable	27	\$5,380,909.05 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400GM44	T Inavailable	27 25	\$5,380,909.05 100% \$3,730,743.75 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 80.00 NA 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		25	\$3,730,743.75 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400GM51 Total	Unavailable 	183 183			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GM69 Total	Unavailable	79 79	\$8,572,063.88 100% \$8,572,063.88 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GM77		1	\$113,500.00 1.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 40	\$7,700,699.84 98.55% \$ 7,814,199.84 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GM85 Total	Unavailable	6 6	\$1,169,000.00 100% \$1,169,000.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GM93 Total	Unavailable	43 43	\$5,370,565.38 100% \$5,370,565.38 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GMA0 Total	Unavailable	43 43	\$6,106,190.66 100% \$6,106,190.66 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GMB8		1	\$83,000.00 2.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 32	\$3,841,063.62 97.88% \$3,924,063.62 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GMC6 Total	Unavailable	11 11	\$1,731,892.96 100% \$1,731,892.96 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400GMD4	Unavailable	108	\$21,533,886.46 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		108	\$21,533,886.46	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0 \$0	0.00
31400GME2	Unavailable	19 19	\$3,590,047.39 \$3,590,047.39			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0	
31400GMF9 Total	Unavailable	21 21	\$3,038,923.73 \$3,038,923.73	100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0	
24.40063.467	77. 211	104				NA		#0.00 N			#0.00 N		
31400GMG7 Total	Unavailable	104 104	7 /- /	100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00	_		A 0 \$0	
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0					A 0 \$0.00				
Total		30	\$3,311,834.63	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	H	\$0.00	0 \$0	.00
31400GMJ1 Total	Unavailable	32 32		100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0	
			, , , , , , , , ,										
31400GMK8 Total	Unavailable	40 40	\$5,044,541.68 \$5,044,541.68	100% 0		NA 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00			A 0 \$0 0 \$0	
31400GML6	Linavailable	74	\$5,224,261.00	100% 0	\$0.00	NΔO	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NΔ) \$0.00 N	A 0.\$0) 00 N/
Total	o na vanaore	74	\$5,224,261.00					\$0.00	0 \$0.00			0\$0	
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0 \$0).00 N <i>F</i>
Total		178	\$26,265,057.02	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0 \$0	.00
31400GMN2	Unavailable	145	\$9,476,175.90	100% 0					A 0 \$0.00				
Total		145	\$9,476,175.90	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0 \$0	.00
31400GMP7	Unavailable	113		100% 0		_			A 0 \$0.00	_			
Total		113	, , , , , , , , , , , , , , , , , , , ,	100% 0		0		\$0.00	0 \$0.00			0 \$0	
31400GMQ5 Total	Unavailable	14 14	\$2,639,317.90 \$2,639,317.90	100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0	
31400GMR3 Total	Unavailable		\$21,387,953.54 \$21,387,953.54			_		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	-		A 0 \$0 0 \$0	
31400GMS1	I Inavailable	46	\$6,283,030.47						A 0 \$0.00				
Total	Onevendure	46 46	\$6,283,030.47 \$6,283,030.47			NA 0		\$0.00 1	0 \$0.00			0 \$0	
31400GMT9	RBMG INC.	1	\$311,112.19	7.21% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA) \$0.00 N	A 0 \$0).00 N/
	Unavailable	32	\$4,004,140.22	92.79% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0 \$0	0.00 NA
Total		33	\$4,315,252.41	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0 \$0	7.00
31400GMU6	RBMG INC. Unavailable	1 60	\$225,600.00 \$10,894,314.29						A 0 \$0.00 A 0 \$0.00				
Total	Ullavaliable	61				0		\$0.00	0 \$0.00			0\$0	
31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 N	A 0 \$0).00 N/
	Unavailable	44	\$9,156,466.33	97.62% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0 \$0	0.00 NA
Total		45	\$9,379,254.74	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	Н	\$0.00	0 \$0	7.00
31400GMW2 Total	Unavailable	40 40	\$8,013,149.10 \$8,013,149.10	100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0	
									11			Ш	
31400GMX0 Total	Unavailable	30 30	\$6,099,054.88 \$6,099,054.88	100% 0		_		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00			A 0 \$0	
31400GMY8	Unavailable	25	\$1,826,675.10	100% 0	\$0.00	NA O	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NIA (0 \$0.00 N	A 0.80) 00 N/
Total	Unavanabie	25 25	\$1,826,675.10 \$1,826,675.10			0		\$0.00	0 \$0.00			0\$0	
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA) \$0.00 N	A 0 \$0).00 N/
Total		10	\$1,337,900.00					\$0.00	0 \$0.00			0\$0	
31400GNA9	Unavailable	17	\$1,913,225.44	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0 \$0).00 N <i>F</i>
Total		17	\$1,913,225.44	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0\$0	.00
31400GNB7	Unavailable	77	\$7,243,102.15						A 0 \$0.00				
Total		77	\$7,243,102.15	100% 0	\$0.00	0		\$0.00	0 \$0.00			0 \$0	
31400GNC5 Total	Unavailable	19 19	\$1,480,578.22 \$1,480,578.22	100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00	-		A 0 \$0	
31400GNE1 Total	Unavailable	39 39	\$4,311,917.20 \$4,311,917.20	100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0 0 \$0	
31400GNF8	Unavailable	17		100% 0					A 0 \$0.00				
Total	Onevendure	17 17	\$1,841,926.17 \$1,841,926.17			_		\$0.00 1	0 \$0.00	_		0 \$0	
31400GNG6	Unavailable	15	\$1,585,190.27	100% 0	\$0.00	NAI0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA) \$0.00 N	AJOSC).00 N/
Total		15	\$1,585,190.27			0		\$0.00	0 \$0.00			0\$0	
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0					A 0 \$0.00				
Total	Unavailable	24 25	\$2,956,924.29 \$3,058,924.29					\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0	
31400GP66	GMAC MORTGAGE CORPORATION Unavailable	230 16	\$31,846,012.06 9 \$1,938,150.34						A 0 \$0.00 A 0 \$0.00				
Total		_	\$33,784,162.40					\$0.00	0 \$0.00			0\$0	
31400GP74	GMAC MORTGAGE CORPORATION	179							A 0 \$0.00				
Total	Unavailable	3 182	\$533,176.31 \$34,972,274.72			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00	_		A 0 \$0	
31400GP82 Total	GMAC MORTGAGE CORPORATION		\$34,828,805.92 \$34,828,805.92	100% 0		NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00			A 0 \$0 0 \$0	
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SAUDICAGE CAMAC MORTGAGE CORPORATION 102 \$10,740,813.3174.99% SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDINAR SAUDI		\$25,684,355.56 94.63% 0 \$1,457,727.83 5.37% 0	GMAC MORTGAGE CORPORATION 2 Unavailable	31400GP90
Intervaliable				
Universitable 20 \$2,289,803.84 \$9,89% \$5,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	1%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA	\$3,586,034.49 25.01% 0	Unavailable	
Total				31400GQ32
Tital				Total
1400CQ57	5%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA	\$2,491,831.88 7.5% 0	Unavailable	
Disavailable				
Unavailable	1%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$9,817,360.47 36.11% 0	Unavailable	
Total				31400GQ65
Unavailable				Total
1400GQ81 CMAC MORTGAGE CORPORATION 13 \$1,962,106.44 94.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	2%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$13,131,507.05 41.62% 0	Unavailable	
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Unavailable	1%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$121,000.00 5.81% 0	Unavailable	
Total				31400GQ99
Unavailable			OlidvalidUle	Total
31400GQB4 GMAC MORTGAGE CORPORATION 229 \$33,540,475.94 98.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$145,000.00 0.44% 0	Unavailable	
Unavailable 3 \$435,044.44 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				
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Total 175 \$34,835,071.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0				31400GQC2
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31400GQE8 GMAC MORTGAGE CORPORATION 224 \$31,446,627.03 91.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	2%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$1,111,616.13 3.32% 0	Unavailable	31400GQD0
Unavailable 23 \$3,071,658.57 8.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N				
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31400GQM0 GMAC MORTGAGE CORPORATION 99 \$17,250,811.0851.53%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			31400GQM0
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31400GQQ1 GMAC MORTGAGE CORPORATION 65 \$7,048,554.12 65.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$7,048,554.12 65.16% 0		31400GQQ1
				Total
				31400GQR9

Total		119	\$16,255,009.09 100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31400GQS7	GMAC MORTGAGE CORPORATION Unavailable	25 71	\$4,275,130.49 23.94% \$13,582,410.34 76.06%					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanabie	96			0 0		\$0.00 NA		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31400GQT5	GMAC MORTGAGE CORPORATION Unavailable	207	\$32,233,398.59 92.03% \$2,790,445.59 7.97%					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanabie	226			0 0		\$0.00 NA		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31400GQU2	GMAC MORTGAGE CORPORATION	171						0 \$0.00 NA	
Total	Unavailable	68 239	\$9,451,241.03 27.42% \$34,469,891.79 100%		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11 39.74%					0 \$0.00 NA	
Total	Unavailable	38 67	\$7,137,947.55 60.26% \$11,846,107.66 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37 87.28%					0 \$0.00 NA	
Total	Unavailable	3 17	\$208,697.81 12.72% \$1,641,326.18 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GQX6	GMAC MORTGAGE CORPORATION	219						0 \$0.00 NA	
Total	Unavailable	30 249	\$3,925,655.07 11.71% \$33,510,871.79 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56 93.8%					0 \$0.00 NA	
Total	Unavailable	2 27	\$251,289.14 6.2% \$4,052,391.70 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GQZ1	GMAC MORTGAGE CORPORATION	220						0 \$0.00 NA	
Total	Unavailable	21 241	\$2,953,387.57 9% \$32,809,351.08 100 %		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GRA5	GMAC MORTGAGE CORPORATION	197	4 - 7 - 7					0 \$0.00 NA	
Total	Unavailable	1 198	\$112,000.00 0.38% \$29,846,320.67 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$3,855,300.00 100%		0		\$0.00		0 \$0.00 0 \$0.00
31400GRC1	GMAC MORTGAGE CORPORATION Unavailable	180 25	\$29,598,958.14 87.11% \$4,378,906.02 12.89%					0 \$0.00 NA 0 \$0.00 NA	
Total		205	\$33,977,864.16 100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31400GRD9	GMAC MORTGAGE CORPORATION Unavailable	114 21	\$16,590,859.80 84.79% \$2,976,809.80 15.21%					0 \$0.00 NA 0 \$0.00 NA	
Total		135	\$19,567,669.60 100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0\$0.00
31400GRE7	GMAC MORTGAGE CORPORATION Unavailable	46 13	\$7,996,199.00 77.13% \$2,371,547.79 22.87%					0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,367,746.79 100%		0		\$0.00		0 \$0.00 0 \$0.00
31400GRF4	GMAC MORTGAGE CORPORATION Unavailable	5 6	\$925,150.00 51.75% \$862,621.14 48.25%					0 \$0.00 NA	
Total		11	\$1,787,771.14 100%		0		\$0.00		0 \$0.00 0\$0.00
31400GRG2	GMAC MORTGAGE CORPORATION Unavailable	1 24	\$74,982.15 2.75% \$2,653,948.77 97.25%					0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable	25	\$2,728,930.92 100%		0		\$0.00		0 \$0.00 0 \$0.00 VA
31400GV28	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 35	\$2,202,438.67 31.42% \$4,806,604.26 68.58%					0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable	54	\$7,009,042.93 100%		0		\$0.00		0 \$0.00 0\$0.00 VA
31400GV36	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 25	\$670,818.30 16.73% \$3,338,550.50 83.27%					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	32	\$4,009,368.80 100%		0		\$0.00		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40 23.44%					0 \$0.00 NA	
Total	Unavailable	23 32	\$3,833,625.00 76.56% \$5,007,220.40 100%		0 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00 32.19%					0 \$0.00 NA	
Total	Unavailable	18 29	\$2,716,445.00 67.81% \$4,005,695.00 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00 37.96%					0 \$0.00 NA	
Total	Unavailable	18 30	\$2,197,000.00 62.04% \$3,541,172.00 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00 34.47%					0 \$0.00 NA	
Total	Unavailable	27 43	\$3,938,175.00 65.53% \$6,009,585.00 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00 12.12%		-			0 \$0.00 NA	
Total	Unavailable	10 11	\$1,481,719.28 87.88% \$1,686,119.28 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72 54.87%					0 \$0.00 NA	
Total	Unavailable	99 200	\$13,049,215.57 45.13% \$28,917,183.29 100%		NA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89 56.12%	0 \$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA	
Total	Unavailable	156 350	\$25,601,352.61 43.88%	0 \$0.00		\$0.00 NA 0		0 \$0.00 NA	
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78 37.25%					0 \$0.00 NA	
21400Q \ AU	OTHER MORIGAGE CORFORATION	10	ψ1,000, 4 01.70β7.23%	30.00	123 0	φυ.υυΙΝΑ U	ψυ.υυ[INF	LOWU.OUINA	Ψυ.υυμικη υρυ.υυμικη

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31400H3A9 LEHMAN BROTHERS HOLDINGS, INC. 96 \$11,467,060.04 100% 1 \$87,657.67 NA 0 \$0.00 NA 1 \$87,657.67 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		LEHMAN BROTHERS HOLDINGS, INC.														
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31400H3B7 LEHMAN BROTHERS HOLDINGS, INC. 60 \$6,463,307.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		LEHMAN BROTHERS HOLDINGS, INC.														
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31400H4A8 COUNTRYWIDE HOME LOANS, INC. 2 \$484,460.24 9.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			30	\$4,497,424.89	90.28%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	0,\$0.0	0 NA 0	\$0.00) NA	0 \$0.00	0 NA
Total 32 \$4,981,885.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		32	\$4,981,885.13	100%0	\$0.00		0 \$0.00	H	0 \$0.00	0 \$0.0	0 70	\$0.00	4-19	\$0.00	4
31400H4B6 COUNTRYWIDE HOME LOANS, INC. 10 \$1,464,007.00 5.13%0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.	31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13% 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	0\$0.0	0NA	\$0.00)NA(30.00	λNΑ

Total	Unavailable		\$27,094,578.53 \$28,558,585.5 3			NA 0			0 \$0.00 NA	0
31400H4D2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,437,076.00 \$197,761,961.90			NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total	Unavaname		\$244,199,037.90						0 \$0.00 NA	0 \$0.00 0 \$0.00
31400H4E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 371				NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total		388							0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 276	\$39,743,292.06	84.96%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400H4G5	COUNTRYWIDE HOME LOANS, INC.		\$46,779,899.86 \$19,036,633.00			NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	704	\$139,348,604.07 \$158,385,237.07	87.98%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10				NA 0			0 \$0.00 NA	
Total	Unavailable	487 497	\$74,024,162.13 \$75,491,248.1 3			NA 0			0 \$0.00 NA 0 \$0.00	
	Unavailable	11				NA 0			0 \$0.00 NA	
Total 31400H4K6	COUNTRYWIDE HOME LOANS, INC.	11 19				NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	36 55	\$3,418,128.43	65.45%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	4-,,-			NA 0			0 \$0.00 NA	
Total	Unavailable	36 42				NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400H4M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 29	4000)=00100			NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total	Chiavanable	33	. , . ,						0 \$0.00	0 \$0.00 0 \$0.00
31400H4P5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 74	\$3,568,788.94 \$11,862,259.85			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,431,048.79						0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 108	\$15,664,612.44	71.9%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$21,786,298.44 \$2,367,700.00			NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0.00 0 \$0.00 NA 0 0.00 NA
Total	Unavailable Unavailable	419		96.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22				NA 0			0 \$0.00 NA	
Total	Unavailable	60 82	\$9,251,681.74 \$12,382,864.7 4			NA 0	-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400H4V2	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 188	, ,,			NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total	Unidvalidule		\$17,428,220.56						0 \$0.00 NA	0 \$0.00 0 \$0.00
31400H4W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 276	4-7			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total			\$33,131,755.14						0 \$0.00	0 \$0.00 0 \$0.00
31400H4X8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 30	\$4,588,773.90	87.02%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$18,742,299.40			NA 0		, , , , ,	0 \$0.00 NA	
Total	Unavailable	241 353	\$46,274,865.49 \$65,017,164.89			NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53		22%(NA 0			0 \$0.00 NA	
Total	Unavailable	191 244	\$11,984,232.11 \$15,363,739.1 4			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400H5A7	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 167				NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total		217	\$21,215,364.70		ĺ				0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$4,047,834.90	78.49%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	25 58				NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0.00 0 \$0.00 NA 0 0.00 NA
	Unavailable Unavailable	232	\$43,358,626.64 \$53,343,614.64	81.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	305 346	\$62,952,862.62 \$71,564,097.76		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11				NA 0			0 \$0.00 NA	
Total	Unavailable	117 128	\$21,636,301.22 \$23,343,778.22						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400H5F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 66	4,			NA 0			0 \$0.00 NA 0 \$0.00 NA	
Total		71					-		0 \$0.00	0 \$0.00 0 \$0.00
	1		1	1 1	1	1 i				

31400H5G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	\$320,444.53 5.53% 0 \$5,471,394.64 94.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$5,791,839.17 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 115	\$17,971,584.20 93.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	127		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400H5J8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 402		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	223		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$305,108,476.42 88.32% 0 \$345,461,655.58 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H5M1	Unavailable		\$15,705,784.29 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$15,705,784.29 100% 0 \$2,352,001.55 29.29% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	58 82	\$5,678,908.09 70.71% 0 \$8,030,909.64 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21	\$2,312,915.28 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY/JIDE HOME LOANG ING	21	\$2,312,915.28 100% 0 \$3,622,049.00 23.76% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 69	\$11,623,992.00 76.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00 20.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 56		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H5S8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,282,604.83 54.21% 0 \$3,618,095.83 45.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALIBURE	43	\$7,900,700.66 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 17	\$5,181,036.40 59.67% 0 \$3,501,108.86 40.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE HOME LOANG INC	46	\$8,682,145.26 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31400H5U3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 36 66	\$4,999,452.37 49.16% 0 \$5,170,351.58 50.84% 0 \$10,169,803.95 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 37	\$3,484,965.38 54.42% 0 \$6,403,508.54 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H5W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,408,061.48 83.22% 0 \$485,661.09 16.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanable	14		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 35	\$6,928,640.00 71.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$9,708,842.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0\$0.00
31400H6B4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 12	\$113,850.00 11.16% 0 \$906,231.69 88.84% 0 \$1,020,081.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 85		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H6F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,210,492.16 75.13% 0 \$1,062,824.79 24.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaliduic	24	\$1,062,824.79 24.87% 0 \$4,273,316.95 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 15	\$2,680,284.69 53.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	27	\$5,014,948.06 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400H6H1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 35	\$831,177.80 14.37% 0 \$4,952,361.24 85.63% 0 \$5,783,539.04 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H6M0	Unavailable	1	\$116,260.30 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$116,260.30 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400H6P3	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 118	\$17,637,373.37 75.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$23,456,676.04 100% 0 \$2,628,060.00 3.84% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	416 439	\$65,808,035.46 96.16% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00 18.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	237 293		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H6S7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	4 / 2 /2 324 32 32 34	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,178,092.21 100% 0	\$0.00 144 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400H6T5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18 29.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	34 49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 0 50.00 NA
	Unavailable	304	\$58,422,648.06 85.0	05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		366			\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400H6V0	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 172	4 1, 21, 121		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		222	\$14,058,547.80 10	00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400H6W8	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 141	\$4,284,355.47 23.7 \$13,787,804.29 76.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$18,072,159.76 10	00% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400H6X6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 174	\$6,388,101.88 15.7 \$34,084,840.63 84.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		207			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400H6Y4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 218	\$3,683,320.15 7.0 \$48,287,889.85 92.9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	_	\$51,971,210.00 10		\$0.00 NA 0	\$0.00 10	\$0.00 0 \$0.00 NA 0	\$0.00 VA 50.00 VA 50.00 VA
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41 6.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 105	\$17,653,768.45 93.4 \$18,886,304.86 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2		0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	204 206	400, 0,000		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	502 564	\$67,918,273.76 88.5 \$76,705,894.78 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H7C1	COUNTRYWIDE HOME LOANS, INC.		\$31,061,381.07 8.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$342,147,013.81 91.6 \$373,208,394.88 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00 10.7	77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 52	\$6,302,253.00 89.2 \$7,063,196.00 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88 29.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 58	\$6,550,211.93 70.6 \$9,269,477.81 10	66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48 12.9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 61	\$8,247,890.56 87.0 \$9,471,777.04 10	08% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$2,281,362.0017.4 \$10,788,954.87 82.5 \$13,070,516.87 10	54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COLINEDAL HOLL HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 29	\$1,498,907.00 21.9 \$5,337,497.24 78.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$6,836,404.24 10		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 86	\$15,650,623.5483.7	75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100			\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,675	\$54,937,347.22 14.6 \$320,492,824.63 85.3	37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$375,430,171.85 10		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 467		55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$73,623,804.40 10		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 273	\$53,094,135.35 77.2	22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$68,752,844.60 10		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400HA78	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 211	\$39,706,805.18	18% 0 82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		263	\$48,420,041.21 10	00%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HA86	COUNTRYWIDE HOME LOANS, INC. Unavailable	174 560	\$21,807,877.43 22 \$74,693,706.50 77		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$96,501,583.93 10		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	30 72		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an individual	_	\$19,504,672.78 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	27 41	\$3,628,262.91 34.3 \$6,941,023,97 65.6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavdiidute	68	\$6,941,023.97 65.6 \$10,569,286.88 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67 43.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20	\$1,611,004.29 56.4 \$2,851,588.96 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24 15.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 35	\$4,719,493.50 84.7 \$5,571,123.74 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-				11	1 11	1 11	1 11 11	1 11 11 11

31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	15 27	\$2,283,813.43 \$3,597,960.07			NA 0		\$0.00 NA 0 \$		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	20				NA 0		\$0.00 NA 0 \$			
	Unavailable	153		88.46%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23			NA 0		\$0.00 NA 0 \$			
	Unavailable	89	\$12,520,923.23	94.63%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00 NA 0 \$0.0	0NA
Total			\$13,231,252.46							0 \$0.00 0\$0.0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 467	\$71,494,926.24	95.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.0	0NA
Total		495	\$75,079,482.24	100%						0 \$0.00 0\$0.0	ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,009,965.88 \$115,587,058.99			NA 0		\$0.00 NA 0 \$ \$0.00 NA 0 \$			
Total		979	\$136,597,024.87	100%	\$0.00	0	\$0.00	\$0.00 0 \$	0.00	0 \$0.00 0 \$0.0	0
31400HAS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 62				NA 0		\$0.00 NA 0 \$			
Total			\$14,512,523.09							0 \$0.00 0\$0.0	
31400HAT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	297	\$55,152,862.10 \$430,664,907.96			NA 0		\$0.00 NA 0 \$ \$0.00 NA 0 \$			
Total	Unavanaule		\$485,817,770.06							0 \$0.00 VA 050.0	
31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	. , ,			NA 0		\$0.00 NA 0 \$			
Total	Unavailable	148 174	\$25,065,217.59 \$30,002,123.02			NA 0		\$0.00 NA 0 \$ \$0.00 0 \$		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36			NA 0		\$0.00 NA 0 \$			
Total	Unavailable	97 144	\$17,114,295.45 \$25,002,386.81			NA 0		\$0.00 NA 0 \$ \$0.00 0 \$		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	63 103	\$12,100,930.87 \$20,002,083.87			NA 0		\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	63 130	\$13,470,680.58 \$25,002,491.81			NA 0		\$0.00 NA 0 \$ \$0.00 0 \$		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA		
	Unavailable	379		70.85%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00			NA 0		\$0.00 NA 0 \$			
	Unavailable	74		79.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00 NA 0 \$0.0	0NA
Total											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 149	. , ,	83.77%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total			\$30,002,118.32							0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 113	\$20,335,218.31	67.78%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.0	0NA
Total		175	\$30,000,556.02	100%						0 \$0.00 0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	5 3	\$824,140.32 \$552,876.91			NA 0		\$0.00 NA 0 \$ \$0.00 NA 0 \$			
Total		8	\$1,377,017.23	100%	\$0.00	0 0		\$0.00 0 \$	-	0 \$0.00 0\$0.0	0
-	USAA FEDERAL SAVINGS BANK Unavailable	95 13	\$14,322,454.31 \$2,374,420.22			NA 0		\$0.00 NA 0 \$			
Total		108	\$16,696,874.53							\$0.00 0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	93	\$13,298,081.75 \$1,960,936.57			NA 0		\$0.00 NA 0 \$			
Total	om remore		\$15,259,018.32							0 \$0.00 0\$0.0	
31400HB93	IRWIN MORTGAGE CORPORATION Unavailable	17 89	- / /			NA 0		\$0.00 NA 0 \$			
Total	Unavanaule		\$16,570,524.21							0 \$0.00 VA 050.0 0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	6	4)			NA 0		\$0.00 NA 0 \$			
Total	Unavailable	27 33	\$2,475,049.61 \$3,069,172.13			NA 0		\$0.00 NA 0 \$ \$0.00 0 \$		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24			NA 0		\$0.00 NA 0 \$			
Total	Unavailable	21 24	\$3,515,774.70 \$3,913,971.94			NA 0		\$0.00 NA 0 \$ \$0.00 0 \$		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67			NA 0		\$0.00 NA 0 \$			
Total	Unavailable	18 35				NA 0		\$0.00 NA 0 \$ \$0.00 0 \$		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	38 51	\$6,120,288.15 \$8,057,911.1 5	75.95%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$428,000.00			NA 0		\$0.00 NA 0 \$			
	Unavailable	44	\$8,157,941.81	95.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA		0NA
	COUNTRYWIDE HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\sqcap
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	110.00%	л \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	U.UUINA	0 \$0.00 NA 0 \$0.0	UINA

Total	Unavailable	17 20	\$2,815,513.82 83.34% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Total	COLINEDATABLE NOVE LO AND THE		\$3,378,310.37 100% 0				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	\$110,562.05 4.36% 0 \$2,422,757.66 95.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,533,319.71 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HBJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 62	\$8,287,617.31 34.65% 0 \$15,632,784.05 65.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one variable	99	\$23,920,401.36 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68 55.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 84	\$7,813,951.65 44.83% 0 \$17,430,099.33 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59 42.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	156 284			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10 35.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 97	\$10,778,267.62 64.83% 0 \$16,626,697.72 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65 34.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	221	\$15,562,417.71 65.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		340			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400HBR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	139 346	\$33,989,128.17 71.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		485	\$47,627,191.54 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400HBS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	\$248,160.00 9.96% 0 \$2,243,284.06 90.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,491,444.06 100% 0		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400HBT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 59	\$2,625,107.00 22.02% 0 \$9,293,996.71 77.98% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O TREVEILEDIC	77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87 35.55% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	233 358	\$15,155,125.78 64.45% 0 \$23,514,013.65 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52 27.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	204 280	1 1/11/11/11		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05 9.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 137	\$16,588,536.41 90.23% 0 \$18,384,142.46 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96	\$14,582,524.50 88.92% 0 \$16,399,410.47 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IDWIN MORTCA CE CORDORATION		\$301,350.00 12.81% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	12	\$2,051,500.00 87.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,352,850.00 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400HC35	IRWIN MORTGAGE CORPORATION Unavailable	21 83		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$15,968,223.59 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400HC43	IRWIN MORTGAGE CORPORATION Unavailable	11 79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$14,649,673.24 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400HCA9	IRWIN MORTGAGE CORPORATION Unavailable	23 71	\$3,846,222.85 23.97% 0 \$12,200,900.43 76.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HCB7	IRWIN MORTGAGE CORPORATION Unavailable	22 54	\$3,062,161.38 25.42% 0 \$8,983,312.49 74.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavalidule	76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56 12.41% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 66	\$8,273,624.81 87.59% 0 \$9,445,497.37 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05 11.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 89	\$12,818,461.00 88.49% 0 \$14,486,237.05 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55 27.05% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 80	\$9,442,224.40 72.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00 10.92% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$13,396,510.14 89.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	12 58	\$1,664,070.00 15.12% 0 \$9,339,357.97 84.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$11,003,427.97 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HCH4	IRWIN MORTGAGE CORPORATION Unavailable	32 113			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,325,948.82 100% 0		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00

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	IRWIN MORTGAGE CORPORATION Unavailable	12 38	\$6,755,984.93 81.47% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$8,292,614.93 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400HCK7	IRWIN MORTGAGE CORPORATION Unavailable	11 28	\$1,724,631.44 24.01% (\$5,457,200.00 75.99% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$7,181,831.44 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HCL5	IRWIN MORTGAGE CORPORATION Unavailable	35 1	\$4,049,376.19 96.28% (\$156,340.44 3.72% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HCM3	IRWIN MORTGAGE CORPORATION	15 12	\$1,337,653.14 49.37% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$1,371,675.74 50.63% (\$2,709,328.88 100% (\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HCN1	IRWIN MORTGAGE CORPORATION	17	* / =/ = = = = = = =		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 80			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79 9.41%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 57	\$7,926,033.96 90.59% (\$8,749,591.75 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39 15.74% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 101			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30 20.68% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 237	\$31,302,475.63 79.32% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 83	\$10,986,312.09 80.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83 28.16%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 204	\$24,050,031.93 71.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$7,134,635.96 89.52% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9 68	- / /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400HCW1	IRWIN MORTGAGE CORPORATION Unavailable	27 11	\$3,353,035.00 70.46% (\$1,405,414.00 29.54% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400HCX9	IRWIN MORTGAGE CORPORATION Unavailable	18 105	1 - / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$19,946,856.89 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400HCY7	IRWIN MORTGAGE CORPORATION Unavailable	8 44	\$1,292,120.00 15.49% (\$7,047,250.00 84.51% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$8,339,370.00 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HCZ4	IRWIN MORTGAGE CORPORATION Unavailable	13 91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$17,635,448.79 100% (\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HDT7	IRWIN MORTGAGE CORPORATION Unavailable	13 65	\$2,014,300.00 17.43% (\$9,545,177.39 82.57% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 405			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o · unuon		\$59,052,460.74 100% (\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA
31400HE33	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$623,123.03 15.22% (\$3,470,426.19 84.78% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unia validule	21	\$3,470,426.1984.78% (\$4,093,549.22 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00 3.92%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22	\$2,219,052.41 96.08% (\$2,309,655.41 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$529,900.96 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$529,900.96 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 423		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$76,375,886.94 100% (\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400HE82 Total	Unavailable	3 3	\$280,707.82 100% (\$280,707.82 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HE90	Unavailable	4	\$305,360.15 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$305,360.15 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HES8	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 93	\$4,244,682.00 21.22% (\$15,758,658.51 78.78% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
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31400HET6	COUNTRYWIDE HOME LOANS, INC.		\$14,435,178.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 125	4-7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HEU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 93	\$11,224,070.62 \$18,776,602.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevindo:		\$30,000,673.54			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HEV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 84	1 -//			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$25,000,806.87			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HEW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$18,549,325.33 \$16,452,485.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,001,811.20			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HEX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$151,411.81 \$1,466,777.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,618,188.96	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HEZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 200	4-7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		225	\$35,025,572.99	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HF24	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,454,688.88			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HF32	COUNTRYWIDE HOME LOANS, INC. Unavailable	221	\$29,980,767.00 \$21,602,738.73	41.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$51,583,505.73			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HF40	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 69	\$4,882,677.13	40.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,170,738.13			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400HF57	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 46	\$10,624,541.16	79.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,288,839.28			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400HF65	COUNTRYWIDE HOME LOANS, INC. Unavailable	894	\$50,648,234.21 \$171,272,794.35	77.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$221,921,028.56			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400HF73	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 13	\$2,097,685.29	27.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIABLE HOME LOANS INC	54	, , ,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HF81	COUNTRYWIDE HOME LOANS, INC. Unavailable	230	- / /	63.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$35,563,524.36 \$1,661,499.17			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	\$10,632,655.73 \$12,294,154.90	86.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		84.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	199	\$36,303,450.03 \$60,002,616.59	60.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,367,845.72 \$25,001,812.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36		40.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 85	\$8,955,735.92 \$15,000,762.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 113	\$11,394,403.23 \$20,000,967.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	4 / - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,638,825.23 \$29,896,639.23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFG3			\$10,062,339.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,531,889.47 \$30,594,229.21		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFH1	COUNTRYWIDE HOME LOANS, INC.		\$13,600,364.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,013,040.72 \$30,613,405.03			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	- / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,160,343.48 \$19,243,843.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$7,594,546.26 \$15,196,264.23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$13,045,892.10	03.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		81	\$15,693,336.10 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31400HFM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$5,737,640.00 53.78% \$4,930,228.48 46.22%			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	Ondvandble	58			0		\$0.00	0 \$0.00 NA 0	
31400HFN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 58	\$4,357,802.86 31.26% \$9,580,888.45 68.74%			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		83	\$13,938,691.31 100%		0	\$0.00	\$0.00	0 \$0.00	
31400HFU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	137 91	\$7,583,608.00 61.5% \$4,747,205.95 38.5%			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		228			0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31400HFV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 55	\$5,688,881.35 52.82% \$5,081,290.62 47.18%	\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		119			0		\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$21,629,465.18 100% \$962,750.00 3.33%		0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	171 179	\$27,962,800.14 96.67%	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	30	\$5,301,611.74 39.2%		Ш	\$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	Unavailable	46 76	\$8,222,200.33 60.8%	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	130) \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 181	\$9,074,090.70 26.49%	\$0.00 N	A 0 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31400HG49	WITMER FUNDING, LLC	81	4 / / 22 2			\$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	Unavailable	110 191	\$19,300,632.70 57.25% \$33,715,360.60 100%		A 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31400HG56	WITMER FUNDING, LLC Unavailable	58 127	\$8,429,277.20 25.73% (\$24,330,414.70 74.27% (\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	Unavaniabie	185			0		\$0.00	0 \$0.00 NA 0	
31400HG64	WITMER FUNDING, LLC Unavailable	119 67	\$22,638,037.59 65.62% \$11,859,931.03 34.38%			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		186			0	\$0.00	\$0.00	0 \$0.00 0	
31400HG72	WITMER FUNDING, LLC Unavailable	56 168	\$7,123,433.59 21.11% \$26,625,496.72 78.89%			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0	
Total		224	\$33,748,930.31 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	13 45		\$0.00 N	A 0		\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58			0		\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	199		\$0.00 N	A 0		\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	28	\$49,584,507.25 100% \$5,388,370.00 20.28%		0		\$0.00	NA 0 \$0.00 NA 0	
Total	Unavailable	102		\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	123	\$8,334,657.39 56.83%		Ш	\$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	Unavailable	97 220	\$6,330,171.94 43.17% \$14,664,829.33 100%		A 0		\$0.00 P	NA 0 \$0.00 NA 0 0 \$0.00 0	
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74 <mark>54.09%</mark>					NA 0 \$0.00 NA 0	
Total	Unavailable	79 172	\$7,684,776.20 45.91% \$16,738,260.94 100%		A 0 0		\$0.00 P	NA 0 \$0.00 NA 0 0 \$0.00 0	
31400HGE7	WITMER FUNDING, LLC Unavailable	104 76	\$21,462,392.70 62.06% \$13,119,189.08 37.94%					NA 0 \$0.00 NA 0	
Total	Onevellable	180			0 0		\$0.00 I	0 \$0.00 NA 0	
31400HGF4	WITMER FUNDING, LLC Unavailable	84 96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		180			0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	55 140	\$24,840,131.61 72.7%	\$0.00 N	A 0		\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195			0	\$0.00	\$0.00	0 \$0.00 0	
	WITMER FUNDING, LLC Unavailable	46 141	\$26,026,107.71 75.97%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400HGJ6	WITMER FUNDING, LLC		\$34,258,875.44 100% \$17,821,026.87 51.13%		0		\$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	94		\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	38	\$6,157,726.44 36.88%		ш			NA 0 \$0.00 NA 0	
Total	Unavailable	53 91	\$10,539,145.44 63.12%	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC		\$11,040,152.24 33.04%) \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145		\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		П			П				

31400HGM9	WITMER FUNDING, LLC Unavailable	33 56	\$4,824,007.86 32.75% \$9,906,524.55 67.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaor	89	\$14,730,532.41 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0.00
31400HGN7	WITMER FUNDING, LLC Unavailable	84 37	\$15,366,627.32 68.73% \$6,990,904.23 31.27%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$22,357,531.55 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	WITMER FUNDING, LLC Unavailable	52 28	\$8,786,496.39 60.45% \$5,748,799.48 39.55%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	85 21	\$3,727,524.35 20.75%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITMER FUNDING, LLC	106	\$17,963,750.44 100% \$12,158,097.84 58.87%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 198	\$8,493,154.94 41.13%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$23,838,241.96 69.47%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67		60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HGT4	WITMER FUNDING, LLC	121	1 -,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 249	4 -//		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69 67.5%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 42	\$2,237,931.17 32.5% \$6,885,266.86 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HGV9	WITMER FUNDING, LLC Unavailable	27 54	\$2,821,198.09 35.75% \$5,069,408.74 64.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$7,890,606.83 100%		\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400HGW7	WITMER FUNDING, LLC Unavailable	109 47	\$20,568,355.50 70.07% \$8,784,970.48 29.93%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	8	\$1,764,413.56 85.489 \$299,604.94 14.529	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ANTENDED EVANDING A LO	9	,,,		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	WITMER FUNDING, LLC Unavailable	11 1 12	\$1,936,664.94 95.269 \$96,378.59 4.749 \$2,033,043.53 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 175	\$15,271,593.29 44.9%	60 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35 25.68%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 80	\$11,202,069.25 74.32% \$15,073,564.60 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HHC0	WITMER FUNDING, LLC Unavailable	25	\$4,387,583.67 14.75% \$25,349,958.97 85.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$29,737,542.64 100%		\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400HHD8	WITMER FUNDING, LLC Unavailable	32 114	\$4,322,536.34 19.32% \$18,053,424.52 80.68%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,375,960.86 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	116	\$16,513,148.97 55.289 \$13,357,794.01 44.729	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITMED ELINDING LLC		\$29,870,942.98 100% \$17,173,309.56 509		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	WITMER FUNDING, LLC Unavailable	109	\$17,172,208.56 50% \$17,170,213.06 50% \$34,342,421.62 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	227			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56		60 \$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31 41.38%	6 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 72	\$2,883,397.12 58.62% \$4,918,733.43 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ННЈ5	WITMER FUNDING, LLC	22	\$2,156,317.11 44.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 49	\$2,686,184.36 55.47% \$4,842,501.47 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HHK2	WITMER FUNDING, LLC Unavailable		\$18,574,543.74 60.69% \$12,029,493.60 39.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALIGUE		\$30,604,037.34 100%		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31400HHL0	WITMER FUNDING, LLC Unavailable	65 123			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,754,224.76 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31400HHM8	WITMER FUNDING, LLC Unavailable	65 115			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		180	\$32,913,853.51 100%	6 0 \$0.00	0 0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 0	.00
31400HHN6	WITMER FUNDING, LLC Unavailable		\$10,125,107.56 29.739 \$23,936,780.25 70.279) NA (0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanabie		\$34,061,887.81 100%				\$0.00 NA		50.00 NA 050. 0 \$0.00 0\$0.	
31400HHP1	WITMER FUNDING, LLC Unavailable	76 118			NA C			0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanabie	_	\$34,634,280.16 100%				\$0.00 NA		50.00 NA 050. 0 \$0.00 0\$0.	
31400HHQ9	WITMER FUNDING, LLC	85) NA (0 \$0.00 NA		
Total	Unavailable	67 152	\$12,108,387.86 44.379 \$27,289,040.89 100 9				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HHR7	WITMER FUNDING, LLC	-	\$10,385,142.58 37.679) NA C			0 \$0.00 NA		
Total	Unavailable	100 173	\$17,185,659.65 62.339 \$27,570,802.23 100 9) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12 30.589) NA (0 \$0.00 NA		
Total	Unavailable	91 124	\$12,835,549.80 69.429 \$18,489,869.92 100 9) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63 11.899) NA (0 \$0.00 NA		
Total	Unavailable	203 235	\$29,917,546.21 88.119 \$33,953,966.84 100 9) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61 4.979) NA (0 \$0.00 NA		
Total	Unavailable	91 94	\$9,680,961.24 95.039 \$10,187,391.85 100 9) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00 3.49) NA (0 \$0.00 NA		
Total	Unavailable	101 106) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57 1009) NA (0 \$0.00 NA		
Total		14	\$2,194,003.57 100%				\$0.00		\$0.00 0\$0.	
31400HJ46	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 85	\$6,920,223.75 33.159 \$13,958,210.49 66.859		NA C			0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.	.00 NA
Total		127	\$20,878,434.24 100%				\$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31400HJ53	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$59,958,150.25 25.069 \$179,286,624.82 74.949		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		1,255	\$239,244,775.07 100%	6 0 \$0.00	0	\$0.00			\$0.00 0\$0.	
31400HJ61	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 85			NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		174	\$30,002,606.19 100%	60 \$0.00	0 0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.	.00
31400НЈ79	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 415	\$12,600,316.04 14.499 \$74,381,847.07 85.519		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		493	\$86,982,163.11 100%	60 \$0.00	0 0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.	.00
31400HJ87	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 168	\$3,312,087.42 10.489 \$28,289,384.11 89.529		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		189	\$31,601,471.53 100%	6 0 \$0.00	0 0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.	.00
31400HJ95	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 26	\$155,846.98 4.259 \$3,511,659.25 95.759		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		28	\$3,667,506.23 100%		\rightarrow		\$0.00		\$0.00 0 \$0.	
31400НЈР9	CHEVY CHASE SAVINGS BANK FSB Unavailable	79 70	\$17,074,421.08 53.639 \$14,764,979.37 46.379		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		149					\$0.00		\$0.00 0\$0.	
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB Unavailable	146 75	\$29,471,779.33 64.679 \$16,102,189.95 35.339		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		221					\$0.00		\$0.00 0\$0.	
31400HJR5	CHEVY CHASE SAVINGS BANK FSB Unavailable	109 45	\$22,837,089.70 73.489 \$8,244,253.54 26.529		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		154					\$0.00		\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31400HJS3	CHEVY CHASE SAVINGS BANK FSB Unavailable	33 16	\$5,591,201.31 64.259 \$3,111,380.26 35.759		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		49	\$8,702,581.57 100%				\$0.00		\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31400HJV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 55	\$1,690,115.00 15.179 \$9,447,663.35 84.839		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total	o an indicate	65	\$11,137,778.35 100%				\$0.00		0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31400HJW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 41	\$185,000.00 2.719 \$6,631,606.20 97.299		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total	One vendore	41	\$6,816,606.20 100%				\$0.00 NA \$0.00		\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49 9.629) NA C			0 \$0.00 NA		
Total	Unavailable	213 239	\$31,999,404.37 90.389 \$35,404,853.86 1009		NA C		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00 14.039) NA C			0 \$0.00 NA		
Total	Unavailable	38 44	\$6,050,080.35 85.979 \$7,037,395.35 100 9) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00 74.379) NA (0 \$0.00 NA		
Total	Unavailable	11 42	\$1,927,950.00 25.639 \$7,522,697.00 100 9) NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14 16.049	60 \$0.00)NA(\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.	.00 NA
	,			11	1 1	1 11			1 11	—

Total	Unavailable		\$389,934,675.54 \$464,425,252,69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$464,425,253.68					
31400HK77	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 44	\$16,884,924.13 6 \$8,117,186.04		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$25,002,110.17	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	1-, -,-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 123	\$10,530,881.73 5 \$20,004,691.73		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 147			\$0.00 NA 0	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HK A0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21 15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 51	\$3,988,910.06 7 \$5,058,999.72	78.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINITARY HOLE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$724,060.00 \$7,066,469.98	90.71%0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$7,790,529.98				\$0.00 0 0 0	\$0.00 0 \$0.00
31400HKC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 37	\$2,889,024.00 3 \$6,404,246.50		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$9,293,270.50	100% 0	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HKD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53	\$1,084,624.78 1 \$6,166,339.57		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$7,250,964.35		\$0.00 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 38	\$2,629,660.50 4 \$6,104,935.50		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	226 323	\$15,115,485.56 \$21,631,991.21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88		37.73% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 202	\$29,564,050.53	30.33%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		261	\$36,805,019.25	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HKL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 409	\$3,574,422.41 \$63,859,821.11	5.3% 0 94.7% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		436	\$67,434,243.52	100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HKM4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,460,791.68 \$22,112,325.92				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$34,573,117.60				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HKN2	COUNTRYWIDE HOME LOANS, INC.		\$23,559,600.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,006,812.30 5 \$51,566,412.48			-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00 4	46.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,526,025.40 5 \$19,508,378.40			-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HKO5	COUNTRYWIDE HOME LOANS, INC.	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 41	\$8,580,028.96	35.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC		, ,, ,				\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	218 288	\$59,184,736.74	52.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		506	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 52	\$8,441,874.85	52.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$16,082,197.85	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HKT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 108					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12		27% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 41	\$6,617,709.99 \$9,065,017.92	73% 0 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	245 320	\$47,859,594.74 \$ 62,626,191.74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00 1	14.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	351	\$72,010,089.71 8 \$84,669,727.71	35.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRYWIDE HOME LOANS INC	9						\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$11,783,566.68	37.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,499,441.68				\$0.00 0 0 0	\$0.00 0 \$0.00
31400HKY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 139		6.3% 0 93.7% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$22,749,603.83				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80 \$	9,808,166.00	14.41% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		8,255,921.19 8,064,087.19		\$0.00 \$0.00	NA 0			0\$0.00NA 0\$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3 54% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	69 \$1	2,259,056.08 2,709,056.08	96.46% 0		NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		0,356,861.07			NA 0			0 \$0.00 NA		
	Unavailable Unavailable	1,625 \$31	5,943,566.40	93.95% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total			6,300,427.47								\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 \$1	6,453,553.65	93.67% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		114 \$1	7,565,615.65	100% 0	\$0.00	0					\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		0,565,335.00 4,435,489.55			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total			5,000,824.55		\$0.00	0					\$0.00
31400HL68	COUNTRYWIDE HOME LOANS, INC. Unavailable		6,515,907.00 8,484,455.87			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanable		5,000,362.87		\$0.00			7		1 1 1 1	\$0.00 NA
31400HL76	COUNTRYWIDE HOME LOANS, INC.		7,355,159.00			NA 0			0 \$0.00 NA		
Total	Unavailable		2,649,157.01 0,004,316.01		\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12			NA 0			0 \$0.00 NA		
Total		10	\$588,161.12		\$0.00			<u> </u>			\$0.00
31400HLA9	COUNTRYWIDE HOME LOANS, INC. Unavailable		4,657,102.00 4,622,823.09			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total		50 \$	9,279,925.09	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31400HLD3	COUNTRYWIDE HOME LOANS, INC. Unavailable		1,024,900.00 6,708,309.41			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total			7,733,209.41		\$0.00						\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		64,497,064.00 68,036,696.84			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total	ona vanasie		2,533,760.84		\$0.00		\$0.00				\$0.00
31400HLK7	COUNTRYWIDE HOME LOANS, INC. Unavailable		3,587,291.00			NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanabie		2,486,933.20 6,074,224.20		\$0.00						\$0.00 NA
31400HLL5	COUNTRYWIDE HOME LOANS, INC.		1,559,565.00			NA 0			0 \$0.00 NA		
Total	Unavailable		1,003,465.91 2,563,030.91		\$0.00 \$0.00	NA 0			0\$0.00 NA 0\$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		4,025,341.00			NA 0			0 \$0.00 NA		
Total	Unavailable		9,606,187.67 3,631,528.67			NA 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35 \$	3,389,724.00	10.51% 0	\$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		8,876,809.54 2,266,533.54			NA 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29 \$	52,068,807.00	14.49% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		2,204,368.77 4,273,175.7 7			NA 0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		0,406,661.00			NA 0			0 \$0.00 NA		
Total	Unavailable	352 \$6	8,630,872.21 9,037,533.21	86.83% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		52,552,767.00			NA 0			0 \$0.00 NA		
Total	Unavailable	155 \$1	5,174,581.80 7,727,348.80	85.6% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	
31400HLS0	COUNTRYWIDE HOME LOANS, INC.		52,161,054.87			NA 0			0 \$0.00 NA		
	Unavailable Unavailable	20 \$	64,172,705.29 66,333,760.16	65.88% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	
Total											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 \$2	3,853,232.00 29,411,333.98	88.42% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total			3,264,565.98								\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	315 \$6	52,616,226.00 51,728,660.63	95.93% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total			4,344,886.63								\$0.00
31400HLV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 \$2	\$397,900.00 0,600,522.91	98.11% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		119 \$2	0,998,422.91	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00
31400HLW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 148 \$2	\$453,768.00 4,060,184.57	1.85% 0 98.15% 0		NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total			4,513,952.57								\$0.00
31400HLX9	COUNTRYWIDE HOME LOANS, INC. Unavailable		4,336,412.00 1,657,229.90			NA 0			0 \$0.00 NA 0 \$0.00 NA		
Total			5,993,641.90								\$0.00
	BANKNORTH, NA	5	\$402,331.33			NA 0			0 \$0.00 NA		
Total	Н	5	\$402,331.33	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00

31400HM34	BANKNORTH, NA	25	\$1,925,534.83 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$1,925,534.83 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HM42 Total	BANKNORTH, NA	22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HMC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 121	\$6,587,107.71 69.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY LIDE HOME LOANS INC	173			\$0.00 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 40 51	\$9,568,643.38 79.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 58			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HML4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavaname	104			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400HMM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 389	\$57,968,816.45 97.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	402		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	151 191		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00 17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	245 29 5	\$24,148,271.20 83% 0 \$29,093,444.20 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HMQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 196		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$15,967,964.47 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 245	\$47,831,029.51 85.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		293			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 219	\$11,149,013.46 77.18% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,140,979.98 79.01% 0 \$17,897,016.98 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HMV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 184	\$11,156,170.67 24.42% 0 \$34,531,724.75 75.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,687,895.42 100% 0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400HMW0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	359 359		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00 6.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 92	\$16,100,715.64 93.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HMY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	90			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HN25 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	42 42			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400HN41	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	108	\$16,865,489.74 96.99% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75 7.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			47,523,579.84 92.26% 0 51,513,234.59 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HN90	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,671,800.00 10.32% 0 614,530,211.90 89.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	STATISHING CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR		616,202,011.90 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400HNY5 Total			16,008,130.54 100% 0 16,008,130.54 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		\$9,500,204.70 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$9,500,204.70 100% 0	\$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0

31400HP56	COUNTRYWIDE HOME LOANS, INC.	4						4	NA 0 \$0.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Гotal	Unavailable	8 12	\$1,361,750.00 \$2,234,214.00					\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22						NA 0 \$0.0		
Гotal	Unavailable	72 99	\$13,854,664.58 \$19,127,849.80			_		\$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95						NA 0 \$0.0		
Гotal	Unavailable	111 137	\$22,838,757.04 \$27,469,512.99					\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23		_				NA 0 \$0.0		
otal	Unavailable	87 142	\$18,050,591.61 \$28,546,584.84			-		\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09						NA 0 \$0.0		
otal	Unavailable	1,480 1,603						\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00			_			NA 0 \$0.0		
otal	Unavailable	72 74	\$10,731,230.79 \$10,960,230.79					\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	3	\$324,242.07			_			NA 0 \$0.0		
otal		3						\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 234	\$3,898,834.27 \$32,686,198.98	89.34%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
otal		261	\$36,585,033.25					\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
1400HPE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 108	\$5,404,109.05 \$15,188,187.70	73.76%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
otal		146	\$20,592,296.75					\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 198	\$1,046,200.00 \$28,984,045.93	96.52%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
otal		207	\$30,030,245.93			Ш		\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 186	\$4,602,074.52 \$18,332,613.80	79.93%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
otal		233	\$22,934,688.32					\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$5,490,138.00 \$47,957,641.17	89.73%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
otal		265	\$53,447,779.17					\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 161	\$7,224,917.00 \$30,557,521.35	80.88%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
otal	COUNTRY WIDE HOME LOANS INC	197	\$37,782,438.35				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$12,453,276.13	71.14%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
otal	COLINEDAME LOANS INC	88	\$17,504,943.13					\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 127 142	\$1,914,448.18 \$18,147,030.93 \$20,061,479.11	90.46%	0 \$0.00	NA	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00
otal	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03						NA 0 \$0.0		
	Unavailable	448 471	\$3,452,138.03 \$61,193,445.58 \$64,645,583.61	94.66%	0 \$0.00	NA	\$0.00 NA 0		NA 0 \$0.0 0 \$0.0	00 NA	
otal 1400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80						NA 0 \$0.0		
otal	Unavailable	906 977	\$182,156,438.54	93.37%	0 \$0.00	NA			NA 0 \$0.0 0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05						NA 0 \$0.0		
otal	Unavailable	38	\$7,567,401.15	74.27%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	6							NA 0 \$0.0		
otal	Unavailable	58 64		91.62%	0 \$0.00	NA	\$0.00 NA 0		NA 0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96						NA 0 \$0.0		
otal	Unavailable	48	\$6,587,285.69 \$8,056,305.65	81.77%	0 \$0.00	NA	\$0.00 NA 0		NA 0 \$0.0 0 \$0.0	00 NA	
.400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00						NA 0 \$0.0		
otal	Unavailable	114 140	\$7,887,269.07	81.73%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34						NA 0 \$0.0		
otal	Unavailable	109 142	\$7,040,003.34 \$9,133,940.68	77.08%	0 \$0.00	NA	0 \$0.00 NA 0		NA 0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24						NA 0 \$0.0		
otal	Unavailable	129 163	\$12,721,811.64 \$15,985,761.88	79.58%	0 \$0.00	NA	0 \$0.00 NA 0		NA 0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	19							NA 0 \$0.0		
otal	Unavailable	20	\$4,714,565.87 \$8,527,152.00	55.29%	0 \$0.00	NA	\$0.00 NA 0		NA 0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	6				ш			NA 0 \$0.0		
	Unavailable	73	\$15,644,069.13						NA 0 \$0.0		

Total		79	\$16,817,188.94	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	П
31400HPZ0 Total	Unavailable	32 32	\$4,798,148.32 \$4,798,148.32			-		_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%						0 \$0.00) NA				
Total	Unavailable	184 199	\$26,391,576.20 \$28,556,762.20					NA 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85												
Total	Unavailable	50 69	\$7,333,255.61 \$9,590,667.46					NA 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00	
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00												
Total	Unavailable	98 127	\$11,783,547.36 \$15,479,952.36			-		NA 0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400HQ55	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$512,862.95 \$3,741,819.67												
Total	Unavanaut	34	\$4,254,682.62							0 \$0.00		\$0.00		\$0.00 \$0.00	
31400HQ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 298	\$6,331,103.90 \$29,394,174.67			_									
Total		363	\$35,725,278.57	100%	\$0.00					0 \$0.00	Ш	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 237	\$3,610,629.00 \$16,338,942.00	81.9%	\$0.00	NA	\$0.00		\$0.00 NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA
Total		293	\$19,949,571.00					0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 191	\$12,427,749.65 \$37,275,922.51	75%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA
Total		259	\$49,703,672.16					0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 184	\$3,762,518.46 \$11,982,808.76	76.1%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total	COLINEDAWAIDE HOME LOANG INC	241	\$15,745,327.22							0 \$0.00		\$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 134	\$6,491,981.32 \$18,733,876.73 \$25,225,858.05	74.26%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA		NA		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	134	\$95,000.00												
Total	Unavailable	8	\$1,042,897.72 \$1,137,897.72	91.65%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA)NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60								П				
Total	Unavailable	29 51	\$3,774,371.21 \$6,228,085.81	60.6%	\$0.00	NA	\$0.00		\$0.00 NA		NA		NA 0		NA
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00			NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA	\$0.00			
Total	Unavailable	35 39	\$5,544,213.72 \$5,950,139.7 2						\$0.00 NA	0 \$0.00)NA	\$0.00			
31400HQS5	COUNTRYWIDE HOME LOANS, INC.	4	\$763,470.00	14.98%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	24 28	\$4,334,030.58 \$5,097,500.58			-		_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51												
Total	Unavailable	87 119	\$4,780,635.35 \$6,439,361.86			-				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400HQU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 42	\$2,762,101.14 \$9,792,235.43												
Total	Ullavaliable	54	\$12,554,336.57					0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400HQV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 53	\$2,868,760.00 \$8,259,162.31												
Total	one variable	72	\$11,127,922.31							0 \$0.00		\$0.00		\$0.00	
31400HQZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 90	\$6,764,503.00 \$13,922,645.03												
Total		146	\$20,687,148.03							0 \$0.00		\$0.00		\$0.00	
31400HR21	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 30	\$557,677.36 \$2,529,361.90			-									
Total		39	\$3,087,039.26	100%	\$0.00		\$0.00	0		0 \$0.00		\$0.00		\$0.00	
31400HR39	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 41	\$875,400.00 \$4,284,225.48												
Total		48	\$5,159,625.48					0		0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$1,180,644.62 \$8,742,724.08	88.1%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total	COUNTRYLLING VOLUME	53	\$9,923,368.70							0 \$0.00	П	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 130	\$6,187,659.00 \$12,411,152.30	66.73%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total	COUNTRYWIDE HOME LOANS INC	139	\$18,598,811.30							0 \$0.00				\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	139 159	\$1,971,430.56 \$13,581,712.85 \$15,553,143.41	87.32%	\$0.00	NA	\$0.00		\$0.00 NA		NA	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	159	\$3,128,715.20												
Total	Unavailable Unavailable	55 70	\$12,226,987.31 \$15,355,702.51	79.63%	\$0.00	NA	\$0.00		\$0.00 NA		NA		NA 0		NΑ
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00												
51.001ING3	22 34 THE HOME BOTHO, HYO.	1/	0,-12,007.000 .00	21.5/0	. 90.00	-1/1	- Ψυ.υυ	- 1,2 1 0	φυ.ουμΥΑ	- φυ.υC	. 1/1	φυ.υυ		-0.00	1111

1.000HBID COUNTRYWIDE HOME LOANS, INC. 18 \$2,002,700.00 3.04Pub \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 N	,225,289.55			
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Characteristics				
STARTHER COUNTRYWIDE HOME LOANS, INC. 8 \$831,250.00 4,96% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	148,596.41 85.41% 0 \$0.00 NA 0	vailable 76 \$14,	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Charvallable				
34.00HRH8 COUNTRYWIDE HOME LOANS, INC. 10 S1.181,050.0012,55%,0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.0 S0.00 NA.	940,146.15 95.04% 0 \$0.00 NA 0	vailable 106 \$15,	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Unavailable				
31400HRI4 COUNTRYWIDE HOME LOANS, INC. 37 \$5.462,644.29 7.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	,228,247.48 87.45% 0 \$0.00 NA 0	vailable 58 \$8,	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Dravailable				
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Total 173 \$34,000,077.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Unavailable 60 \$6,044,517.36 81.7% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$				
31400HS20 CHASE MANHATTAN MORTGAGE 74 \$13,831,356.00 16.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	831,356.00 16.91% 0 \$0.00 NA 0		% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
Unavailable 375 \$67,976,794.93 83.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		vailable 375 \$67,		
				\blacksquare
51400H538 CORPORATION 93 517,346,469.97[29.29%] 50.00[NA] 50.00[NA] 50.00[NA] 50.00[NA] 50.00[NA]		RPORATION 93 \$17,		
CONFORMION		RPORATION 62 \$10,		-
31400HS53 CHASE MANHATTAN MORTGAGE 207 \$38,182,695.70 41.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	.182.695.70 41.3%0 \$0.00 NA.0		%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0) _{NA}
Unavailable 307 \$54,259,298.68 58.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	259,298.68 58.7% 0 \$0.00 NA 0	vailable 307 \$54,	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA
	441,994.38 100% 0 \$0.00 0		% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	oxdot
CORPORATION		RPORATION 139 \$24,		

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31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85				, , , , ,	Ш	, , , , , ,			1
Total	Unavailable	234 425	\$40,736,770.63 \$ 73,690,060.48			_				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
24.40011007	CHASE MANHATTAN MORTGAGE	- 00	#1C COT DC1 O1	40.700/	, ¢0.00	NA /		DI A	0 00 00 14	0 00 0	2274	0
31400HS87	CORPORATION Unavailable	99	\$16,607,261.91 \$17,439,374.77					oxdot				
Total	e na vanasie	200	\$34,046,636.68				0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31400HS95	CHASE MANHATTAN MORTGAGE	81	\$13,750,756.41	34.53% (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	151	\$26,067,539.29					oxdot			\perp	
Total		232	\$39,818,295.70	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	\$0.00	NA (\$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 19	\$237,306.35 \$1,245,583.78			-		_		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		13	\$1,243,303.70	100 %	30.00	Ħ	30.00		50.00	0 30.00		30.00 0 50.00
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08				, , , , ,	\Box			\perp	
Total	Unavailable	231 290	\$16,351,204.67 \$20,494,059.7 5			-				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.4001165.4	CHASE MANHATTAN MORTGAGE	111	\$7,311,893.33	30.4%	\$0.00	DIA (\$0.00	DT A	0 \$0.00 NA	0000	DATA	0 \$0.00 NA 0 \$0.00 NA
31400HSE4	CORPORATION Unavailable	241	\$16,740,452.30					\Box				1
Total		352	\$24,052,345.63							0 \$0.00		0 \$0.00 0\$0.00
31400HSF1	CHASE MANHATTAN MORTGAGE	86	\$5,848,070.96	34.49% (\$0.00	NA (\$0.00	ΝA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	168	\$11,108,527.55	65.51%	\$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		254	\$16,956,598.51	100%	\$0.00	H	\$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 215	\$7,074,040.58 \$14,187,853.5 2				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	CHACE MANUATTANIMODES A CE	213	ψ1 - 4,107,033.32	10070	\$0.00	H	\$0.00					
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36					\Box			\perp	
Total	Unavailable	114 211	\$7,141,203.26 \$13,572,326.6 2							0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21 40011612	CHASE MANHATTAN MORTGAGE	72	¢4 F02 0C4 CE	25 150/	60.00	DIA (0 \$0.00	DT A	0 \$0.00 NA	0000	DATA	0 \$0.00 NA 0 \$0.00 NA
31400HSJ3	CORPORATION Unavailable	72 134	\$4,582,964.65 \$8,455,457.93					\Box			\perp	
Total		206	\$13,038,422.58							0 \$0.00		0 \$0.00 0\$0.00
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$3,208,261.47			-		\vdash		_		
Total		70	\$4,020,264.44	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 47	\$1,119,258.62 \$4,947,546.2 9							0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE		*****									
31400HSN4	CORPORATION Unavailable	263	\$6,614,850.47 \$28,117,409.99					oxdot			\perp	
Total	Спачапавіс	324	\$34,732,260.46							0 \$0.00		0 \$0.00 0 \$0.00
31400HSP9	CHASE MANHATTAN MORTGAGE	72	\$7,676,983.66	24.68%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	222	\$23,431,958.07	75.32%	\$0.00	NA (\$0.00	ΝA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		294	\$31,108,941.73	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0	0 \$0.00 0 \$0.00
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	257 293	\$27,154,857.80 \$30,908,074.80				-			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE					П						
31400HSR5	CORPORATION	136	\$14,673,287.01					oxdot			\perp	
Total	Unavailable	330 466	\$35,033,657.49 \$49,706,944.5 0			_	-			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400HSS3	CHASE MANHATTAN MORTGAGE	155	\$16,546,054.16	18 67%	\$0.00	NA	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0 0	NIA	0 \$0.00 NA 0 \$0.00 NA
5140011333	CORPORATION Unavailable	164	\$17,449,552.05					ш			\perp	
Total		319	\$33,995,606.21	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	D	0 \$0.00 0\$0.00
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Track 1	Unavailable	234	\$24,503,072.19			-						
Total		476	\$50,612,158.47				\$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72			NA	\$0.00	NΑ			\perp	
Total	Unavailable	148 376	\$15,722,864.32 \$39,607,988.0 4			-		=		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE					П						
31400HSV6	CORPORATION Unavailable	106 123	\$11,121,993.39 \$12,945,488.39			ш		ш				
Total	Onavdiidule	229	\$12,945,488.39 \$24,067,481.78			-		=		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
\vdash		+		 		H	-	Н		-		

	CHASE MANHATTAN MORTGAGE CORPORATION	78									Ш			0 \$0.00	Ш
Total	Unavailable	138 216	\$14,338,461.92 \$22,335,256.49				\$0.00 \$0.00	\rightarrow		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HSX2	CHASE MANHATTAN MORTGAGE	10	\$1,039,136.95	22.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00) NA (\$0.00	NA	0\$0.00) NA
	CORPORATION Unavailable	36 46	\$3,682,640.35 \$4,721,777.30	77.99%	\$0.00	NΑ		NΑ	0 \$0.00 NA) NA (\$0.00	NA	0 \$0.00	0 NA
	CHACE MANHATTAN MODTCACE	40												0,50.00	
31400HSZ/	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 14	\$10,258,644.70 \$2,599,508.94										\perp	0 \$0.00 0 \$0.00	
Total	Ullavaliable	67	\$12,858,153.64			$\overline{}$	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0 \$0.00	NA	0 \$0.00	NA					NA	0\$0.00	0 NA
Total	Unavailable	6 19	\$834,120.63 \$2,382,845.12			_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00) NA (\$0.00	NA	0\$0.00	0 NA
Total	Unavailable	58 71	\$7,553,924.22 \$9,512,071.22			_	0 \$0.00 0 \$0.00	_		\$0.00				0 \$0.00	
	CHASE MANHATTAN MORTGAGE							4			П				\blacksquare
31400H1E3	CORPORATION Unavailable	73 21	\$16,157,325.18 \$4,695,280.71				, , , ,						\perp	0 \$0.00 0 \$0.00	
Total		94	\$20,852,605.89	100%	\$0.00		\$0.00	\exists	0 \$0.00	\$0.00	0	\$0.00		0 \$0.00	0
31400H1F0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43 \$73,612,528.18				1				\perp		$\perp \perp$	0 \$0.00	\perp
Total	Unavailable	332 440	\$73,612,528.18 \$97,179,704.61			_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	348 426	\$78,217,795.36 \$95,152,172.21			$\overline{}$	\$0.00 \$0.00	-		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE	136	\$29,377,597.41	35 47%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	so or	NAC	\$0.00	NΔ	0\$0.00	ηΝΑ
	CORPORATION Unavailable	241	\$53,441,970.38	64.53%	\$0.00	NA	\$0.00		0 \$0.00 NA	\$0.00	NAC	\$0.00	NA	0\$0.00) NA
Total		377	\$82,819,567.79	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00) (\$0.00		0 \$0.00	0
31400H1J2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144	\$30,456,556.85										\perp	0 \$0.00	\perp
Total	Unavailable	236 380	\$53,097,101.05 \$83,553,657.90			$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$		\$0.00 \$0.0 0			-	0 \$0.00 0 \$0.0 0	
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	213 381	\$47,535,675.29 \$83,333,185.39					_						0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE	39	\$9,300,631.16	12.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00) NA (\$0.00	NA	0\$0.00	0 NA
	CORPORATION Unavailable	310	\$66,101,151.07					\rightarrow						0 \$0.00	
Total		349	\$75,401,782.23				1 \$147,935.28			\$0.00				0 \$0.00	\Box
31400HTM3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	243 217	\$50,761,322.79 \$46,861,653.69			_							\perp	0 \$0.00 0 \$0.00	\perp
Total	Onavanable	460	\$97,622,976.48			$\overline{}$	0 \$0.00	\rightarrow		\$0.00				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NAC	\$0.00	NA	0\$0.00	0 NA
Total	Unavailable	217 454	\$47,011,617.59 \$97,093,661.83			$\overline{}$	\$0.00 \$0.00	\rightarrow		\$0.00			-	0 \$0.00 0 \$0.0 0	_
	CHASE MANHATTAN MORTGAGE	187	\$39,846,937.16	13 52%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ
	CORPORATION Unavailable	248	\$51,722,600.05	56.48%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00) NA (\$0.00	NA	0 \$0.00) NA
Total	CHACE MANUATTAN MODECA CE	435	\$91,569,537.21				0 \$0.00			\$0.00	П			0 \$0.00	0
31400H1Q6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	275 167	\$56,333,095.96 \$36,647,063.57			_								0 \$0.00 0 \$0.00	\perp
Total	Olidvdiidule	442	\$92,980,159.53			_	0 \$0.00	_		\$0.00				0 \$0.00	
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40			NA	\$0.00	NA					NA	0\$0.00	0 NA
Total	Unavailable	199 416	\$42,015,318.82 \$87,102,646.22			_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00) NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	134 362	\$30,345,851.57 \$75,190,076.14	40.36%	\$0.00	NΑ		_	0 \$0.00 NA) NA (\$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE					4		4			П		П		\Box
51400H110	CORPORATION Unavailable	265 104	\$52,844,917.78 \$22,302,838.00											0 \$0.00 0 \$0.00	\perp
Total		369	\$75,147,755.78			_	\$0.00	_		\$0.00				0 \$0.00	
31400H1U7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99								\perp		\perp	0 \$0.00	\perp
	Unavailable	167 345	\$33,501,937.93							\$0.00 \$0.0 0		\$149,589.62 \$149,589.62		0 \$0.00 0 \$0.0 0	
Total		343	\$00,555,007.52	100%	1 \$149,589.62		0 \$0.00	-	0 \$0.00	30.00	' '	ψ143,303.02	₩	υ φυ.υι	+

<u> </u>	CORPORATION Unavailable	128	\$28,000,148.76	142.250/16	\$0.00	INT A	0 \$0.00	NT A	\$0.00	NI A	0 \$0.00) NI A	0 \$0.00 NA 0 \$0.00 N
Total	Onavanable	327	\$64,740,264.89			_	0 \$0.00	NA (_	0 \$0.00		0 \$0.00 NA 0 \$0.00 N
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	158 299	\$33,241,700.64 \$61,553,963.8 0				0 \$0.00 0 \$0.00	NA (-	_	0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	\blacksquare						4				П	
31400HTX1	CORPORATION Unavailable	163 158	\$31,557,965.72 \$31,790,093.14			\perp					0 \$0.00 0 \$0.00		
Total		321	\$63,348,058.86			\rightarrow	0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	131 227	\$25,639,033.13 \$44,105,194.87				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400HTZ6	CHASE MANHATTAN MORTGAGE	6	\$1,143,589.05	19.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 N
	CORPORATION Unavailable	25	\$4,633,551.11	80.2%	\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		31	\$5,777,140.16	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00 0 0 0.00
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68			\blacksquare		_			0 \$0.00	ш	
Total	Unavailable	13 19	\$703,307.30 \$1,069,271.9 8				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	4 23		19.72%	\$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE							4				П	
31400HU43	CORPORATION Unavailable	7	\$752,020.11 \$308,401.49			ш					0 \$0.00 0 \$0.00		
Total	1	10	\$1,060,421.60			-	0 \$0.00	(0 \$0.00		0 \$0.00 0 \$0.00
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	233 296	\$24,939,088.90 \$31,787,707.0 0		-	-	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400HU68	CHASE MANHATTAN MORTGAGE	118	\$12,715,545.26	40 97%	\$0.00	NΑ	0 \$0.00	NI A	\$0.00	NΑ	0 \$0.00) NI A	0 \$0.00 NA 0 \$0.00 N
5140011000	CORPORATION Unavailable	173	\$18,317,171.46	59.03%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	<u> </u>	291	\$31,032,716.72	100%	\$0.00		0 \$0.00	- (\$0.00		0 \$0.00)	0 \$0.00 0 \$0.00
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88				, , , , ,			\perp	0 \$0.00	ш	
Total	Unavailable	168 382	\$17,538,013.99 \$40,132,308.87			-	0 \$0.00 0 \$0.00	j	\$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400HU84	CHASE MANHATTAN MORTGAGE	4	\$400,144.35	21.92% (\$0.00	NA	0 \$0.00	NA (_	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	CORPORATION Unavailable	14 18	\$1,425,477.87	78.08%	\$0.00	=		NA (1		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE							1					
31400HU92	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	6	\$698,515.59 \$400,477.68			\perp					0 \$0.00 0 \$0.00		
Total		10	\$1,098,993.27			\rightarrow	0 \$0.00	(1	-	0 \$0.00		0 \$0.00 0 \$0.00
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8 9					0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400HUC5	CHASE MANHATTAN MORTGAGE	14	\$1,985,461.10	14 77%	\$0.00	NΙΑ	0 \$0.00	NΙΔΙ		NΑ	0 \$0.00) NI A	0 \$0.00 NA 0 \$0.00 N
31400HCC3	CORPORATION Unavailable	80	\$11,461,069.25	85.23%	\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		94	\$13,446,530.35	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00 0 \$0.00
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3							1		0 \$0.00		
Total	Unavailable	31 34	\$3,785,075.62 \$4,126,069.0 8				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	19 20	\$2,111,368.00 \$2,174,418.0 0				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	\blacksquare						4				П	
31400HUF8	CORPORATION Unavailable	1 18	\$156,403.72 \$2,234,351.92								0 \$0.00 0 \$0.00		
Total		19	\$2,390,755.64				0 \$0.00	(1		0 \$0.00		0 \$0.00 0\$0.00
31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	\$0.00	NA	0 \$0.00	NA	1		0 \$0.00		
Total	Unavailable	5 12	\$1,424,987.89 \$3,409,413.16				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400HUS0	CHASE MANHATTAN MORTGAGE	8	\$2,421,558.34								0 \$0.00	П	
	CORPORATION Unavailable	5	\$1,172,116.71	32.62%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400HUW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
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Total		12	\$2,358,413.91	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	(\$0.00	\dashv	0 \$0.00	Ή
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	οNΑ
	Unavailable	10	\$1,916,219.86						\$0.00 NA					0 \$0.00	
Total		23	\$4,887,358.56	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	(\$0.00	\dashv	0 \$0.00	4
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20						\$0.00 NA					0 \$0.00	\perp
Total	Unavailable	187 261	\$13,283,090.79 \$18,383,585.99					0 NA	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	160 303	\$10,478,317.15 \$20,181,670.00					NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71						\$0.00 NA					0 \$0.00	
	Unavailable	20	\$2,063,601.83	97.19%	\$0.00	NAC	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	0NA
Total		21	\$2,123,225.54	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	Ш
31400HV59	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$445,575.80 \$5,072,577.83						\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00	
Total	o m vando c	37	\$5,518,153.63			-		0		0 \$0.00	(0 \$0.00	
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	\$0.00	NAC			\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	49 58	\$7,819,972.93 \$9,355,842.93					NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE					\Box		\blacksquare						\vdash	曰
31400HVA8	CORPORATION Unavailable	28 4	\$5,596,334.87 \$626,144.10						\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00	
Total	Chavanable	32	\$6,222,478.97					0		0 \$0.00	(_	0 \$0.00	
31400HVB6	CHASE MANHATTAN MORTGAGE	95	\$16,051,523.30	22.48%	\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	ONA
	CORPORATION Unavailable	307	\$55,359,452.14	77.52%	\$0.00		\$0.00 N		\$0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	0 NA
Total		402	\$71,410,975.44	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	(\$0.00	\dashv	0 \$0.00	╀┤
31400HVC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 448	\$3,559,831.00 \$65,556,342.61						\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00	
Total	Unavanable	475	\$69,116,173.61					0		0 \$0.00	IVA (0 \$0.00	
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38% (\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	58 113	\$7,815,802.90 \$14,853,981.90					NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0	
	COUNTRY WITH HOME LOANS INC		\$8,482,842.36												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 193	\$27,834,273.21	76.64%	\$0.00	NAC	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total		254	\$36,317,115.57	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	(\$0.00	\dashv	0 \$0.00	4
31400HVF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 329	\$6,446,050.20 \$32,401,149.35			NA C			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00	
Total	Chavenable	395	\$38,847,199.55					0		0 \$0.00				0 \$0.00	
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00						\$0.00 NA					0 \$0.00	
Total	Unavailable	39 44	\$9,120,174.30 \$10,171,903.30					NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06						\$0.00 NA		NA (0 \$0.00	
	Unavailable	251	\$17,602,024.41	73.21%	\$0.00	NAC	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	0 NA
Total		343	\$24,041,936.47				\$0.00	0	\$0.00	0 \$0.00	(\$0.00		0 \$0.00	1
31400HVJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 263	\$11,489,126.00 \$52,709,926.93						\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00	
Total		333	\$64,199,052.93					0		0 \$0.00	(0 \$0.00	
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77						\$0.00 NA					0\$0.00	
Total	Unavailable	212 293	\$13,839,514.92 \$18,919,466.69					0 AN	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31400HVI 4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14 44% (\$0.00	NAC	\$0.00 N	JAO	\$0.00 NA	0.50.00	NA		NΑ	0 \$0.00	ONA
Total	Unavailable	228 268	\$43,860,423.69 \$51,265,516.69	85.56%	\$0.00	NAC	\$0.00 N		\$0.00 NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
														T	
31400HVM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 261	\$6,814,293.58 \$55,120,902.36						\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00	
Total		294	\$61,935,195.94	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	(\$0.00		0 \$0.00	\blacksquare
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00						\$0.00 NA					0 \$0.00	
Total	Unavailable	125 133	\$22,811,211.41 \$24,482,006.41					0 0	\$0.00 NA \$0.00	0 \$0.00	NA (0 \$0.00 0 \$0.0 0	
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97% (\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	58 68	\$9,138,673.60 \$10,623,209.92	86.03%	\$0.00	NAC	\$0.00 N		\$0.00 NA		NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
	COLINEDAMENT HOME YOUNG														
31400HVQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 123	\$1,655,795.00 \$19,819,093.01						\$0.00 NA \$0.00 NA				NΑ	0 \$0.00 0 \$0.00	0NA
Total		135	\$21,474,888.01	100%	\$0.00	0	\$0.00	0		0 \$0.00			\dashv	0 \$0.00	쒸
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07 \$67,142,964,20						\$0.00 NA					0 \$0.00	
Total	Unavailable	469 53 7	\$67,142,964.20 \$75,633,156.27					NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (INA	0 \$0.00 0 \$0.0 0	JINA 0
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44% (\$0.00	NAC	0.00 \$	NA 0	\$0.00 NA			\$0.00	NA	0 \$0.00	ANC
Total	Unavailable	77 103	\$11,848,380.99 \$15,680,800.1 5	75.56%	\$0.00	NAC	\$0.00 N		\$0.00 NA			\$0.00	NΑ	0 \$0.00	0NA
10(01		103	φ13,000,000.15	10070	, 30.00	<u> </u>	, au.uu	ĮΨ	φυ.υυ	լսխս.սս		, 30.00	Ш	սխ.սև	لــــــــــــــــــــــــــــــــــــــ

31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0 \$0.00	NI A I	0 \$0.00	NI A	0 \$0.00 NA	0000	NIA C	\$0.00		0\$0.00	ONIA
	Unavailable Unavailable	1,380	\$286,606,860.37	91.03%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	0NA
Total		1,526	\$314,845,344.64	100%	\$0.00		\$0.00	-	0 \$0.00	0 \$0.00) (\$0.00	╬	0 \$0.00	4
31400HVX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 201	\$6,607,036.14 \$19,713,501.21											0 \$0.00 0 \$0.00	
Total	Onavanabie	268	\$19,713,501.21 \$26,320,537.35			NA (\rightarrow	1 11111	0 \$0.0 0				0 \$0.0 0	
31400HVY6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.00) NA (\$0.00)NA	0\$0.00	0 NA
Total	Unavailable	461 516	\$111,447,969.50 \$125,035,311.23		\$0.00		\$0.00	_		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HVZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 -/											0 \$0.00 0 \$0.00	
Total		10	\$1,412,859.29	100%	\$0.00	- (\$0.00	\dashv	0 \$0.00	0 \$0.00) (\$0.00	1	0 \$0.00	\blacksquare
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NAC	\$0.00	NA	0\$0.00) NA
	Unavailable	83	\$5,085,592.48					_		_				0\$0.00	
Total		161	\$10,118,199.09	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00) (\$0.00	Ή	0 \$0.00	Ή
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$0.00	NAC	\$0.00)NA	0\$0.00	λNΑ
Total	Unavailable	20 47	\$1,142,376.07 \$2,827,393.19			NA (_		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
Total		4/	\$2,027,333.13	100 /0	30.00		50.00						Ш	750.00	\blacksquare
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49											0\$0.00	\perp
Total	Unavailable	3 9	1 /		11111	NA (_		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4					П				\blacksquare
31400HW66	CORPORATION	215	\$29,877,069.33											0 \$0.00	\perp
Total	Unavailable	124 339	\$17,812,256.65 \$47,689,325.98			NA (_		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
214001114774	CHASE MANHATTAN MORTGAGE	20	\$2,708,811.96	70.2204	0 \$0.00	, I	\$0.00	NT A	0 \$0.00 NA	0000	NT A	#0.00		0 \$0.00	
31400HW74	CORPORATION Unavailable	22 10	\$2,708,811.96											0\$0.00	
Total	Ontvarior	32				(0 \$0.00				0\$0.00	
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$0.00) NA (\$0.00)NA	0\$0.00) NA
Total	Unavailable	22 26				NA ($\overline{}$		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS INC														
31400HWC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$4,988,131.40	89.93%	\$0.00	NA (\$0.00		0 \$0.00 NA	0 \$0.00) NA	\$0.00) NA	0 \$0.00 0 \$0.00	0NA
Total		44	\$5,546,416.40	100%	0 \$0.00	(\$0.00	\dashv	0 \$0.00	0 \$0.00) (\$0.00	╬	0 \$0.00	4
31400HWD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 143	\$3,231,677.77 \$7,440,743.65											0\$0.00	
Total	Ulavaliable	203				VA (_		0 \$0.0 0				0 \$0.0 0	
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	62 79	\$9,571,758.57 \$11,923,819.57			NA (\rightarrow		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HWF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 38	\$8,735,946.01	77.31%	\$0.00	NA (\$0.00		0 \$0.00 NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		51	\$11,300,465.51	100%	\$0.00	- 0	\$0.00	\dashv	0 \$0.00	0 \$0.00) (\$0.00	╬	0 \$0.00	4
31400HWG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 26	,,											0 \$0.00 0 \$0.00	
Total	Ulavaliable	27	\$4,370,480.28			VA (\rightarrow		0 \$0.0 0				0 \$0.0 0	
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable	90 128	\$13,058,370.71 \$17,404,523.71			NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HWM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 49												0 \$0.00 0 \$0.00	
Total		68	\$8,987,823.02	100%	\$0.00	- 0	\$0.00	\dashv	0 \$0.00	0 \$0.00) (0	\$0.00	╬	0 \$0.00	4
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35 87	\$4,491,124.00 \$11,464,309.61											0 \$0.00 0 \$0.00	
Total	Unavailable	122	\$11,464,509.61 \$15,955,433.61	100%	0 \$0.00 I 0 \$0.00	NA (0 \$0.0 0				0 \$0.0 0	
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.00) NA (\$0.00)NA	0\$0.00) NA
Total	Unavailable	186 222	\$18,358,651.91 \$21,781,845.41			NA (_		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HWQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 126	\$9,011,638.64	70.53%	\$0.00	_	\$0.00		0 \$0.00 NA	\$0.00) NA (\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		182	\$12,776,833.64					_		0 \$0.00				0 \$0.00	
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03											0\$0.00	
Total	Unavailable	139 179	\$26,618,290.18 \$34,069,724.21			NA (_		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00)NA	0 \$0.00) NA
	Unavailable	141	\$9,151,896.16	80.1%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		174	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- (0 \$0.00				0 \$0.00	
31400HWT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 107	\$3,299,081.30 \$10,440,646.10			-								0 \$0.00 0 \$0.00	
Total		141				(_		0 \$0.00				0 \$0.00	
24 4001 11 11 12	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.00) NA (\$0.00	NA	0\$0.00	ONA

Total	Unavailable	113 140	\$20,735,951.44 \$25,546,468.44			-					0.00 0.00				\$0.0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26										, , , ,			
	Unavailable	153	\$30,339,538.96	86.24%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$	0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		175	\$35,178,895.22	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	ď	\$0.0	
51400HW W9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79			Щ				ᄔ		$\perp \perp \perp$		\bot		
Total	Unavailable	163 322	\$29,119,547.67 \$57,721,383.46			-		-	0 \$0.00 NA 0 \$0.00	_	0.00 0.00	-	\$0.00 \$0.00		\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE	153	\$26,673,026.91	49.85% (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0.80	0.00	NA 0	\$0.00	NA	0.80.0	0 NA
	CORPORATION Unavailable	150	\$26,834,742.32	50.15% 1	\$161,195.91	NA :	1 \$161,195.91	NΑ	0 \$0.00 NA	0\$	0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		303	\$53,507,769.23	100%	\$161,195.91		1 \$161,195.91		0 \$0.00	0 \$	0.00	0	\$0.00		\$0.0	0
31400HW 13	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61							ᄔ		$\sqcup \sqcup$	\$0.00	$\perp \perp$		
Total	Unavailable	2 8	\$358,405.80 \$1,209,149.41			\rightarrow			0 \$0.00 NA 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE	20	\$1,110,152.51	78 67% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0.80	0.00	NA 0	\$0.00	NA	0.50.0	0 NA
	CORPORATION Unavailable	5	\$300,985.79	21.33%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$	0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		25	\$1,411,138.30	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00		\$0.0	0
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26			Щ			, , , , ,	L.			\$0.00			
Total	Unavailable	85 264	\$4,790,725.25 \$15,263,931.51					$\overline{}$		_	0.00 0.00				\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE	143	\$8,080,916.22	57.97%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0.80	0.00	NA 0	\$0.00	NA	\$0.0	0 NA
	CORPORATION Unavailable	111	\$5,858,665.72	42.03% (\$0.00	NA (\$0.00	ΝA	0 \$0.00 NA	0\$	0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		254	\$13,939,581.94	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00		\$0.0	0
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24							ш		$\perp \perp \perp$				
Total	Unavailable	13 22	\$583,663.28 \$1,036,191.52						0 \$0.00 NA 0 \$0.00	_	0.00 0.00				\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE	90	\$13,816,390.06	83.81% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0.80	0.00	NA 0	\$0.00	NA	\$0.0	0 NA
	CORPORATION Unavailable	21	\$2,669,168.35	16.19% (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$	0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		111	\$16,485,558.41	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00		\$0.0	0
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09			\Box			1	ш		\Box			1	\perp
Total	Unavailable	87 323	\$11,717,397.00 \$41,286,562.09					=	0 \$0.00 NA 0 \$0.00		0.00 0.00				\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE	4	\$416,178.48	33.26% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0.80	0.00	NA 0	\$0.00	NA	\$0.0	0 NA
	CORPORATION Unavailable	8	\$835,072.57	66.74% (\$0.00	NA (\$0.00		0 \$0.00 NA	0\$	0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		12	\$1,251,251.05				0 \$0.00				0.00				\$0.0	
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90							ᄔ		-				
Total	Unavailable	14 55	\$2,768,749.23 \$12,396,630.13				0 \$0.00 0 \$0.00				0.00 0.00				\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01% (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$	0.00	NA 0	\$0.00	NA	\$0.0	0 NA
	Unavailable	197	\$43,159,863.12	72.99% (\$0.00			=			0.00		\$0.00	NA (\$0.0	0 NA
Total	SUACE MANUATEAN MODECA CE	272	\$59,127,771.65												\$0.0	
51400HAJ/	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 159	\$20,961,247.18 \$34,604,473.35							டட		$\perp \perp \perp$	\$0.00 \$0.00	$\perp \perp$		
Total	Onavanable	261	\$55,565,720.53			-	0 \$0.00 0 \$0.00				0.00				\$0.0 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$	0.00	NA 0	\$0.00	NA	\$0.0	0 NA
	Unavailable	145 253	\$29,439,996.59 \$52,159,275.57								0.00				\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE															\Box
51400HAL2	CORPORATION Unavailable	180 136	\$37,346,482.63 \$28,854,505.77			Щ				ш		-				
Total		316	\$66,200,988.40			-	0 \$0.00 0 \$0.00				0.00				\$0.0 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$	0.00	NA 0	\$0.00	NA	\$0.0	0 NA
	Unavailable	112 331	\$25,042,242.88 \$69,893,622.07				0 \$0.00 0 \$0.00				0.00				\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE															\Box
	CHASE MANHAI IAN MORI GAGE CORPORATION Unavailable	210 164	\$41,344,144.00 \$35,365,309.24							ᅳ						
Total		374	\$76,709,453.24								0.00				\$0.0 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$	0.00	NA 0	\$0.00	NA	\$0.0	0 NA
	Unavailable	6 9	\$792,284.98 \$1,272,433.2 5			=		=			0.00			_	\$0.0 \$0.0	
	CHASE MANHATTAN MORTGAGE															\Box
51400HAQ1	CHASE MANHAI IAN MORI GAGE CORPORATION Unavailable	5 5	\$825,718.70 \$550,954.50							டட		$\perp \perp \perp$				
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31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12 28.7							Ш	\perp				
Total	Unavailable	174 250	\$38,982,668.42 71.2 \$54,715,464.54 10				0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31400HXS7	CHASE MANHATTAN MORTGAGE	139	\$29,346,929.43 55.2	220/ 0	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA	0 60 0) NI A	\$0.00	NIA O	\$0.00	NI A
	CORPORATION Unavailable	112	\$23,801,999.10 44.3												ш
Total		251	\$53,148,928.53 10	00%0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	D	\$0.00	0	\$0.00	П
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22 27.9	94% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	76 109	\$16,789,841.39 72.0 \$23,300,962.61 10			-	0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE	103													口
31400HXW8	CORPORATION Unavailable	71 122	\$15,519,413.24 37.4 \$25,891,185.14 62.5												ш
Total	Unavanable	193	\$41,410,598.38 10			$\overline{}$	0 \$0.00	\rightarrow		0 \$0.00		\$0.00		\$0.00	_
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93 63.3	35% 0	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	Unavailable	121	\$25,946,066.15 36.6			_		\rightarrow							
Total		334	\$70,790,943.08 10	00% 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	\exists
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26 69.7												ш
Total	Unavailable	40 143	\$8,817,528.88 30.2 \$29,133,713.14 10			$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	
31400HXZ1	CHASE MANHATTAN MORTGAGE	84	\$17,260,435.77 60.5	55%	\$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00 NA	0 \$0.00) NA	\$0.00	NΔ	\$0.00	N _A
	CORPORATION Unavailable	50	\$17,260,435.77 60.3							Ш	\perp				ш
Total		134	\$28,507,574.87 10	00%0	\$0.00	\dashv	0 \$0.00	\dashv	0 \$0.00	0 \$0.00	P	\$0.00	0	\$0.00	A
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67 60.6	61% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 40	\$2,672,823.12 39.3 \$6,786,065.79 10			_	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE										П				口
31400HYB3	CORPORATION Unavailable	162 166	\$28,668,402.00 49.9 \$28,679,301.50 50.0												ш
Total	Chavanaore	328	\$57,347,703.50 10			_	0 \$0.00	_		0 \$0.00		\$0.00		\$0.00	
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24 58.2	22% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	Unavailable	159	\$25,250,699.17 41.7			$\overline{}$		_	1 \$139,837.02 NA						
Total		369	\$60,440,754.41 10	00% 1	\$139,037.02		0 \$0.00		1 \$139,837.02	0 \$0.00		\$0.00	_ U	\$0.00	
31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79 68.2												ш
Total	Unavailable	126 388	\$19,475,835.97 31.3 \$61,353,152.76 10				0 \$0.00 0 \$0.00	-		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31400HYE7	CHASE MANHATTAN MORTGAGE	161	\$25,107,163.57 73.8	89% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	57	\$8,871,153.72 26.	.11% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		218	\$33,978,317.29 10	00% 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26 72.8			NΑ					\bot				ш
Total	Unavailable	63 234	\$9,545,504.59 27.3 \$35,115,062.85 10				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
24 400117/02	MORGAN STANLEY DEAN WITTER CREDIT	13	#2 27F 100 44 10	00% 0	\$0.00	NT A	0 \$0.00	NT A	0 \$0.00 NA	0 00 00	DATA	\$0.00	NIA O	\$0.00	NI A
31400HYG2 Total	CORPORATION	13	\$2,375,169.44 10 \$2,375,169.44 10				0 \$0.00			0 \$0.00	\perp	\$0.00		\$0.00 \$0.00	ш
24 400117/110	MORGAN STANLEY DEAN WITTER CREDIT	150	#22.700.02C.02	00% 0	\$0.00	NT A	0 \$0.00	NT A	0 \$0.00 NA	0 00 0	27.4	#0.00	NIA O	¢0.00	N. A
31400HYH0 Total	CORPORATION	158 158		00% 0			0 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ш
	MORGAN STANLEY DEAN WITTER CREDIT														
31400HYJ6 Total	CORPORATION	13 13		00% 0			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ш
	MORGAN STANLEY DEAN WITTER CREDIT										П				
31400HYK3 Total	CORPORATION	26 26	\$3,705,836.70 10 \$3,705,836.70 10	00% 0			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ш
	MORGAN STANLEY DEAN WITTER CREDIT										П				
31400HYL1 Total	CORPORATION	196 196	\$26,912,757.63 10 \$26,912,757.63 10	00% 0			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ш
	WERSTED BANK	130													
	WEBSTER BANK Unavailable	56 57	\$85,000.00 1.3 \$7,311,834.05 98.8	85% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total		57	\$7,396,834.05 10				0 \$0.00			0 \$0.00		\$0.00		\$0.00	
	WEBSTER BANK Unavailable	85	\$50,000.00 0.4 \$12,138,577.06 99.5	59% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total		86	\$12,188,577.06 10			\exists	0 \$0.00	\dashv	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	A
31400HYP2 Total	Unavailable	10 10	\$1,099,112.50 10 \$1,099,112.50 10	00% 0 00% 0			0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	11	\$3,384,743.37 12												
	Unavailable	75 86	\$22,850,357.45 87	7.1%0	\$0.00	NΑ		NΑ	0 \$0.00 NA		NA		NA 0		NΑ
Total		გ ტ	\$26,235,100.82 10	υυ 7 ₀ U	\$0.00		50.00		0 \$0.00	J 30.00		, \$0.00	- 0	∌v.00	

TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTA	31400J2S7 Total	CROWN MORTGAGE COMPANY	12 12	\$1,029,339.97 \$1,029,339.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988		CROWN MORTGAGE COMPANY													0 \$0.0 0 \$0. 0	
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THE		CROWN MORTGAGE COMPANY										-			0 \$0.0	
1.00100000 1.00000000000000000000000		CROWN MORTGAGE COMPANY					-							-	0 \$0.0	-
THEOLOGY GEOWN MORTGAGE COMPANY	31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$	0.00	NΑ	0 \$0.00	NA		00 N.A
CHAPTISAN CHUMN NORTGAGE CHMPANY 11 \$1,014,085.02 100% \$0,00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		CROWN MORTGAGE COMPANY		\$1,031,172.00	100%	0 \$0.00	NA	0 \$0.00 NA 0			$\overline{}$	NΑ	0 \$0.00	NA		00 N.A
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1-000/SCL CROWN MORTGAGE COMPANY 10 S1,015,351,00 100% 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,000 A 50,	31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0\$	0.00	NΑ	0 \$0.00	NA		00 NA
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13-000JGC2	31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0\$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA
BARDOLISTA DOWNEY SAVINGS AND LOAN ASSOCIATION F.A.	31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 N.A
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Total		DOWNEY SAVINGS AND LOAN ASSOCIATION.								П					0 \$0.	
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				\$2,499,850.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\bot		NA	0 \$0.00			
		Unavailable								П				NA		00 NA
	Total				100%	0 \$0.00		0 \$0.00 0		0\$			0 \$0.00		0 \$0.	

31400J4V8 Total	Unavailable	166 166	\$16,173,579.06 \$16,173,579.06			NA C				0\$0.0 0\$0.0				0 \$0.00	
31400J4W6 Total	Unavailable	38 38	\$2,052,879.70 \$2,052,879.70			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J4X4 Total	CITIBANK, N. A.	25 25	\$3,142,152.69 \$3,142,152.69			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J4Y2 Total	CITIBANK, N. A.	122 122	\$18,661,577.64 \$18,661,577.64			NA C		NA 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J4Z9 Total	CITIBANK, N. A.	29 29	\$4,217,794.86 \$4,217,794.86			NA C		NA 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5C9 Total	Unavailable	9 9	\$1,738,500.89 \$1,738,500.89			NA 0		NA 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5D7 Total	Unavailable	16 16	\$2,440,033.33 \$2,440,033.33			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5F2 Total	Unavailable	41 41	\$6,945,203.67 \$6,945,203.67			NA C		NA 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5G0 Total	Unavailable	11 11	\$1,260,800.00 \$1,260,800.00			NA C		NA 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400J5H8 Total	Unavailable	10 10	\$1,489,410.00 \$1,489,410.00			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5J4 Total	Unavailable	8 8	\$1,241,275.00 \$1,241,275.00			NA C		NA 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5K1 Total	Unavailable	7 7	\$1,553,417.98 \$1,553,417.98			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5L9 Total	Unavailable	16 16	\$3,583,064.16 \$3,583,064.16			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5N5 Total	Unavailable	32 32	\$9,528,700.75 \$9,528,700.75			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5P0 Total	Unavailable	73 73	\$16,963,922.59 \$16,963,922.59			NA C		NA 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5R6 Total	Unavailable	11 11	\$1,895,571.09 \$1,895,571.09			NA C		NA 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400J5W5 Total	Unavailable	16 16	\$4,949,199.76 \$4,949,199.76			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION Unavailable	5	\$557,700.00 \$2,489,600.00											0\$0.00	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	18	\$3,047,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00		0 \$0.00	0
31400J6E4 Total	F.A.	20 20	\$5,033,060.85 \$5,033,060.85			NA C		NA 0		0 \$0.0 0 \$0.0	\perp			0 \$0.00 0 \$0.0 0	\perp
31400J6F1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50 50	\$10,065,634.72 \$10,065,634.72			NA C				0 \$0.0 0 \$0.0				0 \$0.00	
31400J6G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27											0 \$0.00	\Box
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	23	\$5,044,381.27			0				0 \$0.0				0 \$0.00	
31400J6H7 Total	FA.	43 43	\$10,017,189.45 \$10,017,189.45			NA C				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400JAA7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 142 189	\$2,367,250.22 \$7,446,654.36 \$9,813,904.58	75.88%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA		0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31400JAB5 Total	Unavailable	18 18	\$3,566,921.31 \$3,566,921.31			NA C				0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00	
31400JAD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 92	\$4,344,494.00 \$8,386,778.93	34.12%	\$0.00				\$0.00 NA	0 \$0.0	0 NA (0 \$0.00 0 \$0.00	
Total 31400JAE9	COUNTRYWIDE HOME LOANS, INC.	140	\$12,731,272.93 \$1,257,886.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00		0 \$0.00	0
Total	Unavailable	17 24	\$2,744,816.00 \$4,002,702.00	68.57%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA \$0.00		0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
31400JAF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 54 75	\$4,139,015.00 \$11,728,799.46 \$15,867,814.46	73.92%	\$0.00	NAC	\$0.00	NA C	\$0.00 NA \$0.00 NA		0 NA	\$0.00	NΑ		0NA
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	108 171	\$15,774,749.69 \$22,910,686.55	100%	\$0.00	0	\$0.00	0	\$0.00	0\$0.0	0 (\$0.00		0 \$0.00 0 \$0.0 0	0
31400JAJ8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 358 395	\$4,763,537.00 \$54,805,937.77 \$59,569,474.77	92%	\$0.00		\$0.00	NA 0	\$0.00 NA		0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
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31400JAK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 84	\$6,108,959.00 \$13,427,159.20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$19,536,118.20	100%	\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JAL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 195	\$6,451,539.00 \$13,317,699.11	67.37%	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		289	\$19,769,238.11			0		\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 273	\$9,991,176.00 \$26,930,786.61	72.94%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITALIANTE HOME LOANS INC	375	\$36,921,962.61			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JAN9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 43	\$1,209,500.00 \$8,882,850.42 \$10,092,350.4 2	88.02%	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	251 354	\$50,238,239.87 \$68,358,614.87	73.49%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 224	\$9,842,869.71 \$14,397,456.71			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 80	\$5,760,207.47 \$9,171,946.0 6			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	64 87	\$14,259,076.97 \$20,155,379.5 5			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JAT6	UNION PLANTERS BANK NA Unavailable	10 35	\$2,274,313.23 \$7,343,113.58					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$9,617,426.81			0		\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31400JAU3	UNION PLANTERS BANK NA Unavailable	9 19	\$532,151.75 \$1,320,253.56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$1,852,405.31			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	38 52	\$10,279,777.43 \$14,387,845.01	58.33%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ANNON DE ANTERIO DANGEN	90	\$24,667,622.44			0		\$0.00 0 0 0	\$0.00 0 \$0.00
31400JAW9 Total	UNION PLANTERS BANK NA Unavailable	27 42 69	\$4,491,377.35 \$6,742,611.71 \$11,233,989.06	60.02%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JAX7	Unavailable	84	\$15,232,128.55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaor	84	\$15,232,128.55			0		\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400JAY5	UNION PLANTERS BANK NA Unavailable	2 71	\$249,913.90 \$12,000,341.18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$12,250,255.08			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 29	\$955,041.00 \$4,294,940.00	81.81%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$5,249,981.00			0		\$0.00 0 0 0	\$0.00 0 0 0 0
31400JC56	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$1,128,695.00 \$4,388,576.27	79.54%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400JC64	COUNTRYWIDE HOME LOANS, INC.	45	\$5,517,271.27 \$730,373.00			0 A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	47 53	\$6,849,216.03 \$7,579,589.03	90.36%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 221	\$18,339,789.40 \$28,372,117.40			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 194	\$14,304,097.58 \$19,076,146.5 8			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	164 214	\$32,006,014.99 \$41,219,235.9 9			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JCD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 279	\$9,073,248.00 \$54,922,491.13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		322	\$63,995,739.13			0		\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31400JCE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 76	\$1,493,900.00 \$14,387,263.80			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$15,881,163.80	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JCF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 46	\$1,067,308.89 \$6,980,924.77	86.74%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVITA	55	\$8,048,233.66			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JCG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 87	\$1,314,027.00 \$14,519,288.20 \$15,933,315,30	91.7%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	96	\$15,833,315.20			Ο Δ		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 421 512	\$10,328,957.00 \$61,298,200.22 \$71,627,157.22	85.58%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	4	512	\$/1,62/,15/.22	100%	VI 50.00	0	\$0.00	\$0.00 0 0 0	20.00 020.00

	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00 \$9,178,012.60							0.00 N		\$0.00 NA 0 \$0.00	_
Total	Unavailable	52 81	\$9,178,012.60 \$13,257,182.60					\$0.00 I		0.00 N	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00							0.00 N		\$0.00 NA 0 \$0.00	
otal	Unavailable	1,617 1,932	\$323,540,392.32 \$382,309,043.32			_		\$0.00 I		0.00 NA	A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
1400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	VA 0 \$	0.00 N	A 0	\$0.00 NA 0 \$0.00	N.
otal	Unavailable	192 194	\$27,449,124.94 \$27,675,184.97			-		\$0.00 I		0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
j	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99					\$0.00		0.00 N	11	\$0.00 NA 0 \$0.00	
	Unavailable	102 129	\$14,927,867.18 \$19.138.495.17	78%	0 \$0.00	NA	0 \$0.00 NA 0		NA 0 \$	0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	N.
	COLINEDVIANDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,								Ш		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 195	\$9,593,230.14 \$27,412,200.16	74.08%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	VA 0\$	0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	N
otal		265	\$37,005,430.30					\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$164,501.00 \$2,523,456.30	93.88%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0\$	0.00 N 0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	N
otal		22	\$2,687,957.30	100%	0 \$0.00		80.00	\$0.00	0 \$	0.00	0	\$0.00 0 0 0 0 0	F
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 292	\$3,668,934.00 \$43,639,246.06			-				0.00 Nz 0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
otal		324	\$47,308,180.06					\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$2,425,333.00 \$2,575,829.12			NA (0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
otal	O HIG VILLIGUIC	54	\$5,001,162.12					\$0.00		0.00 NZ	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00			-				0.00 N		\$0.00 NA 0 \$0.00	
otal	Unavailable	79 125	\$13,073,092.32 \$19,767,808.32					\$0.00 I		0.00 Nz 0.00	A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
1400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64		_	-				0.00 N		\$0.00 NA 0 \$0.00	
otal	Unavailable	191 287	\$13,085,862.94 \$19,659,456.58					\$0.00 I		0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
1400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00			NA	0 \$0.00 NA 0	\$0.00	VA 0.5	0.00 N	40	\$0.00 NA 0 \$0.00	
	Unavailable	245 349	\$24,344,928.17 \$34,556,078.17	70.45%	0 \$0.00	NA	\$0.00 NA 0		NA 0\$	0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	N
	COLINTENAVIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28	\$2,330,800.00 \$6,784,031.00	74.43%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N 0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	Ν
otal		39	\$9,114,831.00					\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 218	\$22,476,479.00 \$44,087,694.77			NA (0.00 Nz 0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	_
otal		347	\$66,564,173.77	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00	F
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 158	\$4,532,771.99 \$10,273,101.39							0.00 Nz 0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
otal		229	\$14,805,873.38					\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 119	\$5,348,943.47 \$11,547,512.10							0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
otal	Chavanaore	174	\$16,896,455.57			-		\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00		_					0.00 N		\$0.00 NA 0 \$0.00	
otal	Unavailable	153 222	\$28,047,816.08 \$41,593,560.08			-	0 \$0.00 0	\$0.00 I		0.00 Nz 0.00	A ()	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	+
1400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96							0.00 N		\$0.00 NA 0 \$0.00	
otal	Unavailable	227 299	\$44,442,156.95 \$57,564,243.91		_			\$0.00 I		0.00 Nz 0.00	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
1400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0.5	0.00 N	A 0	\$0.00 NA 0 \$0.00	N.
	Unavailable	79 103	\$14,587,300.14 \$19,001,537.92	76.77%	0 \$0.00	NA	0 \$0.00 NA 0		NA 0\$	0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24							0.00 NA	Ш	\$0.00 NA 0 \$0.00	
	Unavailable	14	\$2,904,742.61	49.37%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0\$	0.00 N	A 0	\$0.00 NA 0 \$0.00	N.
otal	COLINEDATABLE VOLUME VOLUME	28	\$5,883,134.85					\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$1,453,045.00 \$14,946,541.07	91.14%	0 \$0.00	-	\$0.00 NA 0	\$0.00	NA 0\$	0.00 N 0.00 N	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	N.
tal		109	\$16,399,586.07					\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 336	\$14,570,703.00 \$48,880,260.81							0.00 N 0.00 N		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
otal		467	\$63,450,963.81					\$0.00		0.00	0	\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$3,086,603.00 \$11,194,624.36							0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
otal	O HIG VILLIGUIC	82	\$11,194,624.36 \$14,281,227.36					\$0.00		0.00 NZ	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35			-				0.00 N		\$0.00 NA 0 \$0.00	
otal		14	\$3,174,426.35					\$0.00		0.00	0	\$0.00 0 \$0.00	
400JE70 otal	COUNTRYWIDE HOME LOANS, INC.	29 29	\$7,181,627.56 \$7,181,627.56				0 \$0.00 NA 0 0 \$0.00 \$0.00	\$0.00 I		0.00 NA	A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
j	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00							0.00 N		\$0.00 NA 0 \$0.00	
	Unavailable	158 216	\$22,620,266.07	76.56%	0 \$0.00	NA	0 \$0.00 NA 0		NA 0\$	0.00 Nz		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	N/
otal	 	<u> 410</u>	\$29,546,078.07	100%	oj 30.00		υ φυ .υυ υ	φ υ. 00	U \$	0.00	빈	\$0.001 10\$0.00	\vdash

	COUNTRYWIDE HOME LOANS, INC.	18							A 0 \$0.0		
Total	Unavailable	42 60						\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	312		41.24%					A 0 \$0.0		
Total Total	Unavailable	443 755	1 -))			-		\$0.00 N	A 0 \$0.0 0 \$0.0		
1400JF46	COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	84 129	\$4,737,801.56	68.05%	0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.0 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	66	, ,, , , , , , , , , , , , , , , , , , ,						A 0 \$0.0		
	Unavailable	191 257	\$36,106,278.61	76.5%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
otal			, , ,					\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	452 1,904	\$345,167,772.96	78.74%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA
otal		2,356						\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,033 1,680							A 0 \$0.0 A 0 \$0.0		
tal		2,713	\$357,364,939.73	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 (80.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 54				-			A 0 \$0.0 A 0 \$0.0		
otal	Chavanabic	114						\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	12				_			A 0 \$0.0		
otal	Unavailable	26 38			_			\$0.00 N	A 0 \$0.0 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	148							A 0 \$0.0		
otal	Unavailable	153 301	\$15,002,798.91 \$29,349,367.33					\$0.00 N	A 0 \$0.0 0 \$0.0		
1400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 N
	Unavailable	43	\$7,192,261.37	60.25%	0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	717	, , , , , , , , , , , , , , , , , , , ,						A 0 \$0.0		
	Unavailable	1,945	\$393,677,789.29	73.88%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
otal		2,662						\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	309 891	\$172,767,780.48	72.65%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
tal		1,200	\$237,801,612.48	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 (0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	301 514				-			A 0 \$0.0 A 0 \$0.0		
tal		815	\$150,031,454.40	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.0	0 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 52							A 0 \$0.0 A 0 \$0.0		
otal	o in vinable	71						\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	316	1 -/- /						A 0 \$0.0		
otal	Unavailable	736 1,052				-		\$0.00	A 0 \$0.0 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	20			_				A 0 \$0.0		
otal	Unavailable	76 96				-		\$0.00 N	A 0 \$0.0 0 \$0.0		
1400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA (
otal	Unavailable	70 88	\$9,112,230.03	74.09%	0 \$0.00			\$0.00 N	A 0 \$0.0 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	9							A 0 \$0.0		
	Unavailable	47 56	\$6,948,181.52	81.01%	0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.0 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
	COUNTRY AND HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	324 588	\$40,817,674.92	64.27%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
otal		912	, , ,					\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	392 420		52.25%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 NA
otal		812	\$51,730,570.92	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 55							A 0 \$0.0 A 0 \$0.0		
otal		68						\$0.00	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 482							A 0 \$0.0 A 0 \$0.0		
otal	ona vanabic	545						\$0.00 N	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	187							A 0 \$0.0		
otal	Unavailable	809 996	, ,,					\$0.00 N	A 0 \$0.0 0 \$0.0		
1400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%					A 0 \$0.0		
	Unavailable	832 1,045	\$123,060,684.27	83.47%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	108							A 0 \$0.0		
L-TOUJE I U	COONTRY WIDE HOIVE LOANS, INC.	108	₁ φ10,343,023.90	JU.U370	\$0.00	TAL	JUJUNAU	φυ.υυ <u>Ι</u> Ν	21000.0	ULIVA	η φυ.υυ[ΝΑ[U[Φυ.υυ]]ΝΑ

Total	Unavailable	168 276	\$30,022,602.35 \$48,965,632.25					NA 0		0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73			NA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00	
Total	Unavailable	528 706	\$68,056,039.38 \$90,908,465.11					NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400JG29	Unavailable	32	\$2,753,254.63	100%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	0 NA
Total		32	\$2,753,254.63			-	1	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31400JG52	AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08			NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	DNA
Total		50	\$10,026,809.08	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00)
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	1					0 \$0.00 NA			0 \$0.00	\perp
Total		92	\$18,026,970.81					0			0 \$0.00		0 \$0.00	
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 9	\$1,803,613.58	89.94%	\$0.00	NAC	\$0.00	\rightarrow	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		10	\$2,005,387.11					0			0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 10	\$1,235,510.57 \$1,772,040.09	58.92%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		18	\$3,007,550.66					0			0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 7	\$1,221,676.82	60.8%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		14	\$2,009,409.37					0		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 675	\$29,726,154.28 \$135,562,873.62	82.02%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		804	\$165,289,027.90					0		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,628	\$101,092,132.18 \$282,728,251.81	73.66%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total	COLUMNIA INDE MONTE LO ANO INC	2,250	\$383,820,383.99					0			0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 87	\$2,405,704.91 \$11,629,298.26	82.86%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		104	\$14,035,003.17					0		0 \$0.00	0 \$0.00		0 \$0.00	
31400JGD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 178	\$7,996,519.24 \$28,754,124.32	78.24%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	COLINEDATA INDE HOME LOANS ING	214	\$36,750,643.56					0			0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 147 209	\$14,609,327.87 \$19,428,674.16 \$34,038,002.03	57.08%	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
Total 31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171												Ш
	Unavailable	227	\$10,897,425.91 \$14,735,175.80	57.49%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	398 46	\$25,632,601.71 \$4,439,208.00				\$0.00	O NTA O		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00	
Total	Unavailable	109 155	\$10,802,618.05 \$15,241,826.05	70.87%	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	0NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00							0 \$0.00 NA		Ш	0 \$0.00	
Total	Unavailable	87 125	\$8,590,226.58 \$12,380,445.58	69.39%	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.0 0	0NA
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44							0 \$0.00 NA			0 \$0.00	
Total	MINUEL STREET MOREOTOE CONFORMED	17	\$2,098,547.44			-		0			0 \$0.00		0 \$0.00	
31400JGQ6 Total	MARKET STREET MORTGAGE CORPORATION	10 10	\$1,687,753.94 \$1,687,753.94				1	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00	
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97							0 \$0.00 NA			0 \$0.00	
Total		43	\$4,001,855.97				1	0		0 \$0.00	0 \$0.00		0 \$0.00	
31400JGV5 Total	NEXSTAR FINANCIAL CORPORATION	100 100	\$15,252,056.43 \$15,252,056.43				1	NA 0		0 \$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	O NA
Total		10	\$1,546,914.10	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31400JGX1 Total	NEXSTAR FINANCIAL CORPORATION	6 6						NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400JGY9	Unavailable	51	\$8,928,628.68		\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	D NA
Total		51	\$8,928,628.68	100%			1	0			0 \$0.00		0 \$0.00	
31400JGZ6 Total	Unavailable	173 173	\$21,881,071.72 \$21,881,071.72			-		NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400JHA0	Unavailable	17	\$2,009,321.34			NAC	\$0.00	NA 0		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	D NA
Total		17	\$2,009,321.34					0			0 \$0.00		0 \$0.00	0
31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 4						\rightarrow		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total		6						0			0 \$0.00		0 \$0.00	
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	57 98	\$9,825,800.60 \$20,318,087.03	67.4%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		155	\$30,143,887.63				\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%		NAC		NA 0		0\$0.00 NA	0 \$0.00	NA	0 \$0.00)NA

Total	Unavailable	55 86					0 \$0.00 0 \$0.00			\$0.00 \$0.00		
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 11	\$337,799.25	29.13%	0 \$0.00	NΑ		NA (0 \$0.00 NA 0		NA 0	\$0.00 NA 0 \$0.00 N
31400JJ42	U.S. BANK N.A. Unavailable	55 41	\$6,867,404.69 \$7,407,926.77			_						
otal		96					0 \$0.00		0 \$0.00 0	\$0.00		
1400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0 \$0.00	NΑ	0 \$0.00	-		\$0.00	NA 0	
otal	Unavailable	74 74	\$6,804,183.34 \$10,786,804.4 7			$\overline{}$	0 \$0.00 0 \$0.00			\$0.00 \$0.00		
31400JJ75	U.S. BANK N.A. Unavailable	28 22	\$4,505,004.81 \$3,674,449.04									
otal		50	\$8,179,453.85	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
1400JJ83	U.S. BANK N.A.	18	\$2,380,450.00									
otal	Unavailable	70 88	\$13,695,516.14 \$16,075,966.14			$\overline{}$	0 \$0.00 0 \$0.00			\$0.00 \$0.00		
	TIC DANIENIA				İ							
1400JJ91	U.S. BANK N.A. Unavailable	9 69	\$1,053,983.77 \$12,690,685.59									
otal		78	\$13,744,669.36	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
1400JKA6	U.S. BANK N.A.	6	4 /									
otal	Unavailable	63 69	\$10,296,225.32 \$11,184,499.36				0 \$0.00 0 \$0.00			\$0.00 \$0.00		
	THE PANYON A											
1400JKB4	U.S. BANK N.A. Unavailable	27	\$5,359,531.68					NA (0 \$0.00 NA 0	\$0.00	NA 0	
otal		29					0 \$0.00			\$0.00		
1400JKC2	Unavailable	12	\$1,889,402.83									
otal		12	\$1,889,402.83	100%	0 \$0.00	\dashv	0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
1400JKD0	U.S. BANK N.A.	6	\$1,246,300.00					NA (0 \$0.00 NA 0			
otal	Unavailable	25 31	\$4,894,158.60 \$6,140,458.60				0 \$0.00 0 \$0.00			\$0.00 \$0.00		
1400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91			NΑ	0 \$0.00					
otal	I BEET IVATIONAL DANK	14					0 \$0.00 0 \$0.00	_		\$0.00 \$0.00		
, 400 T 04	SOVEREIGN BANK, A FEDERAL SAVINGS		A. 1.10.005.15	22 =204				<u> </u>	40.00	#0.00		0.001140000
1400JL31	BANK Unavailable	9	\$1,143,605.47 \$2,247,040.33									
otal	CHAVALIANIC	25	\$2,247,040.33 \$3,390,645.80				0 \$0.00 0 \$0.00			\$0.00		
40011 40	SOVEREIGN BANK, A FEDERAL SAVINGS	1.0	¢1 400 555 00	14.369/	0 60.00	N, A	0 #0.00	T	0 00 00 714 0	¢0.00	I I	CO 00 NT A 0 CO CO
1400JL49	BANK Unavailable	10 62	\$1,492,557.08 \$8,972,397.43									
otal	One variable	72				1111	0 \$0.00 0 \$0.00		0 \$0.00 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
1400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS	56	\$7,537,564.64	E2 0.40/	0 \$0.00	NJ A	0 \$0.00	NΙΔ		\$0.00	NI A	\$0.00 NA 0 \$0.00 N
.40UJL56	BANK Unavailable	56	\$7,537,564.64 \$6,463,487.97					\perp				
otal	- CALL HARDE	109					0 \$0.00			\$0.00		
1400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NAO	\$0.00 NA 0 \$0.00 N
otal		72					0 \$0.00		0 \$0.00 0			
400JR27	BANK OF AMERICA NA	70						NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	74	40.0,				0 \$0.00 0 \$0.00			\$0.00 \$0.00		
											П	
400JR35	BANK OF AMERICA NA Unavailable	10 30	\$2,207,211.00 \$7,451,692.62						0 \$0.00 NA 0	\$0.00	NA 0	
tal		40					0 \$0.00		0 \$0.00 0	\$0.00		
400JR43	BANK OF AMERICA NA	20						NA (0 \$0.00 NA 0			
tal	Unavailable	12 32					0 \$0.00 0 \$0.00			\$0.00 \$0.00		
	DANK OF AMERICA NA											
400JR50	BANK OF AMERICA NA Unavailable	595 409				NA NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00	NA 0	
tal			\$202,378,638.48				0 \$0.00		0 \$0.00 0	\$0.00	0	
400JR68	BANK OF AMERICA NA	511	\$96,964,990.82					NA (0 \$0.00 NA 0			
tal	Unavailable	475 986					0 \$0.00 0 \$0.00			\$0.00 \$0.00		
	DANY OF AMERICA VA											
400JR76	BANK OF AMERICA NA Unavailable	511 333	\$61,243,230.88	40.76%	0 \$0.00							
tal		844		100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00		
400JR84	BANK OF AMERICA NA	364						NA (0 \$0.00 NA 0			
tal	Unavailable	174 538					0 \$0.00 0 \$0.00			\$0.00		
400JR92	BANK OF AMERICA NA Unavailable	191 71	\$34,866,348.81 \$16,116,192.64							\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal		262					0 \$0.00					
1400JRU5	BANK OF AMERICA NA	57								\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	7	\$513,900.00	12.26%	0 \$0.00	NΑ		NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
otal	II .	64	\$4,192,077.78	1000/."	0 \$0.00					ISO OO		

	BANK OF AMERICA NA	849	4 - 1,1 - 1,1 - 1 - 1							0.00 N <i>A</i>		\$0.00 NA 0 \$0.00
Total	Unavailable	125 974						\$0.00 \$0.00		0.00 N <i>A</i>	0 4	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	BANK OF AMERICA NA	385		ĺ		NA (0.00 NA		\$0.00 NA 0 \$0.00
	Unavailable	33	\$2,045,644.39	7.43%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00
Total		418	\$27,520,542.22	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	170 5								0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Ulavaliable	175						\$0.00		0.00	0	\$0.00 NA 0 30.00 \$0.00 0 \$0.00
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 N <i>A</i>	10	\$0.00 NA 0 \$0.00
	Unavailable	232	\$23,102,051.84	22.65%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	0	\$0.00 NA 0 \$0.00
Total		1,032	\$102,018,314.07	100%	0 \$0.00		0 \$0.00 0	\$0.00		0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	381 47								0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Спичиниотс	428						\$0.00		0.00	0	\$0.00 0 \$0.00
1400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00
otal	Unavailable	243 1,016						\$0.00 \$0.00		0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
						ш						
	BANK OF AMERICA NA Unavailable	576 132				-				0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		708						\$0.00		0.00	0	\$0.00 0\$0.00
1400JSC4	BANK OF AMERICA NA	544				_				0.00 N <i>A</i>		\$0.00 NA 0 \$0.00
otal	Unavailable	448 992	\$99,035,246.81	48.59%	0 \$0.00				NA 0\$	0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
			,,,.									
-	BANK OF AMERICA NA Unavailable	96 145								0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		241						\$0.00		0.00	0	\$0.00 0 \$0.00
-	BANK OF AMERICA NA	23				-				0.00 N <i>A</i>		\$0.00 NA 0 \$0.00
otal	Unavailable	2 25	,					\$0.00		0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,									
	BANK OF AMERICA NA Unavailable	32								0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		34						\$0.00		0.00	0	\$0.00 0 \$0.00
1400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 N <i>A</i>	10	\$0.00 NA 0 \$0.00
otal	Unavailable	131 243						\$0.00		0.00 N <i>A</i>	0 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
j												
	BANK OF AMERICA NA Unavailable	130 35								0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		165	\$31,718,831.97	100%	0 \$0.00		\$0.00	\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	172								0.00 NA		\$0.00 NA 0 \$0.00
otal	Unavailable	91 263					0 \$0.00 NA 0 0 0 0	\$0.00		0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	BANK OF AMERICA NA	262	\$71,704,577.23	40.020/	0 \$0.00			\$0.00		0.00 N <i>A</i>		\$0.00 NA 0 \$0.00
	Unavailable	253	\$72,205,663.43	50.17%	0 \$0.00		\$0.00 NA 0		NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00
otal		515	\$143,910,240.66	100%	0 \$0.00		\$0.00	\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	180								0.00 NA		\$0.00 NA 0 \$0.00
otal	Unavailable	20 200				-		\$0.00		0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	97 96%	0 \$0.00	NA		\$0.00	NA OS	0.00 NA	V O	\$0.00 NA 0 \$0.00
	Unavailable	4	\$776,401.96	12.14%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00
otal		38	\$6,397,835.39	100%	0 \$0.00			\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	685				NA	0 \$0.00 NA 0			0.00 NA	0 4	\$0.00 NA 0 \$0.00
otal	Unavailable	393 1,078						\$0.00 \$0.00		0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95,44%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NAI0I\$	0.00 NA	10	\$0.00 NA 0 \$0.00
	Unavailable	1	\$62,800.00	4.56%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00
otal		17	\$1,377,990.55	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$ 	0.00	0	\$0.00 0 0 0 0 0
-	BANK OF AMERICA NA Unavailable	15 2								0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Chavdildule	17						\$0.00 \$ 0.00		0.00 N A	0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00
1400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	10	\$0.00 NA 0 \$0.00
	Unavailable	1	\$190,000.00	5.75%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$	0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00
otal		25	\$3,304,302.03	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$	0.00	0	\$0.00 0 \$0.00
-	M&T MORTGAGE CORPORATION	18 18								0.00 N <i>A</i>	0 4	\$0.00 NA 0 \$0.00
otal								\$0.00				\$0.00 0 \$0.00
1400JT90 otal	Unavailable	249 249					\$0.00 NA 0 \$0.00 0	\$0.00		0.00 N <i>A</i>	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5								0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		12						\$0.00		0.00	0	\$0.00 0 \$0.00
1400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0 \$0.00	NA	0 \$0.00 NA 0			0.00 N <i>A</i>		\$0.00 NA 0 \$0.00
	Unavailable	12 22	\$1,460,247.95	55.92%	0 \$0.00	NA	\$0.00 NA 0		NA 0\$	0.00 N <i>A</i>	10	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total			ı az.b11.193.03		vı 50.00	10	0 \$0.00 0	30.00	1015	v.vu	0	.50.001 10150.00

31400JTF6	Unavailable	11	\$1,722,000.00	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	080.00
Total		11	\$1,722,000.00	100%	0 \$0.00	П	0 \$0.00	0 \$0	.00	0 \$0.0	0 0	\$0.00	0 \$0.00
	BANK OF AMERICA NA	2	\$254,588.00								0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	
Total	Unavailable	9 11	\$1,385,200.00 \$1,639,788.00			_	0 \$0.00 NA 0 \$0.00			0 \$0.0			0 \$0.00 1
31400JTH2	BANK OF AMERICA NA	3	\$323,311.82	30.6%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.00
	Unavailable	3 6	\$733,235.26 \$1,056,547.08	69.4%	0 \$0.00	NΑ		A 0 \$0	.00 NA		0 NA 0	\$0.00 NA	
	BANK OF AMERICA NA Unavailable	14 8	\$1,299,446.26 \$927,140.20								0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	
Total		22	\$2,226,586.46	100%	0 \$0.00	Н	0 \$0.00	0 \$0	.00	0 \$0.0	0 0	\$0.00	0 \$0.00
	BANK OF AMERICA NA	30	\$2,176,959.61								0 NA 0	\$0.00 NA	
Total	Unavailable	34	\$529,150.00 \$2,706,109.61				0 \$0.00 NA 0 \$0.00			0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 I
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.00
Total		25	\$1,875,985.51	100%	0 \$0.00	П	0 \$0.00	0 \$0	.00	0 \$0.0	0 0	\$0.00	0 \$0.00
	BANK OF AMERICA NA	12	\$1,010,911.44						_		0 NA 0	\$0.00 NA	
Total		12	\$1,010,911.44	100%	0 \$0.00	Н	0 \$0.00			0 \$0.0		\$0.00	0 \$0.00
	BANK OF AMERICA NA Unavailable	28 1	\$2,512,808.04 \$98,599.37								0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	
Total		29	\$2,611,407.41				0 \$0.00			0 \$0.0			0 \$0.00
	BANK OF AMERICA NA	7	\$640,505.97								0 NA 0	\$0.00 NA	
Total Total	Unavailable	5 12	\$521,499.16 \$1,162,005.13			=	0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 I
	BANK OF AMERICA NA	22	\$1,771,548.92								0 NA 0	\$0.00 NA	
	Unavailable	2	\$249,850.67	12.36%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0,\$0.0	0 NA 0	\$0.00 NA	0 \$0.00
Total		24	\$2,021,399.59				0 \$0.00			0 \$0.0			0 \$0.00
	BANK OF AMERICA NA Unavailable	1 7	\$67,933.90 \$1,587,300.00								0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	
Total		8	\$1,655,233.90				0 \$0.00			0\$0.0			0 \$0.00
	BANK OF AMERICA NA	1	\$115,000.00								0 NA 0	\$0.00 NA	
Total	Unavailable	8 9	\$908,375.01 \$1,023,375.01				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 I
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2 49%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	00 NA	080.0	0 NA 0	\$0.00 NA	080.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.00
Total	Unavailable	179 216	\$35,950,373.79 \$42,936,730.46				0 \$0.00 NA 0 \$0.00			0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 I
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	14	\$2,320,892.40	9.98%	0 \$0.00	$\overline{}$	0 \$0.00 N	A 0 \$0	.00 NA	0,\$0.0	0 NA 0	\$0.00 NA	0\$0.00
	BANK Unavailable	86	\$292,797.12 \$17,815,648.49			\perp		11	- 1	11	0 NA 0	\$0.00 NA \$0.00 NA	
Fotal	Ollavaliable	118	\$23,243,922.05			-	0 \$0.00	0 \$0		0 \$0.0			0 \$0.00 I
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	14	\$3,118,978.27	_		$\overline{}$			_	_	0 NA 0	\$0.00 NA	
	BANK Unavailable	31	\$104,000.00 \$5,212,015.51								0 NA 0	\$0.00 NA \$0.00 NA	
Total	Unavanable	51	\$9,033,474.95			=	0 \$0.00			0 \$0.0			0 \$0.00
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.00
Total	Unavailable	218 224	\$39,802,969.05 \$40,943,369.05			=	0 \$0.00 NA 0 \$0.00			0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 0 \$0.00
	WASHINGTON MITHAL DANK												
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	34 52	\$6,196,237.52 \$9,577,994.14	15.7%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0,\$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00
Гotal	Unavailable	229 315	\$45,217,187.16 \$60,991,418.82				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 I
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5 59%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	00 NA	080.0	0 NA 0	\$0.00 NA	080 00
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.00
Total	Unavailable	183 238	\$35,704,251.85 \$45,588,176.16			-	0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	14 146	\$2,745,250.00 \$32,377,366.84	7.11%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	0,\$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0\$0.00
Гotal	C. A. C. G. G. G. G. G. G. G. G. G. G. G. G. G.	176	\$38,605,483.52			=	0 \$0.00	0 \$0		0\$0.0		\$0.00 NA	
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97		0 \$0.00	NA	0 \$0.00 NA	A 0 \$0			0 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	85	\$5,606,968.01	21.88%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	
	BANK Unavailable	249	\$246,800.00 \$17,537,263.66					11			0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	
Гotal	O 180 A GITTA OLI	369	\$17,537,263.66 \$25,628,698.64				0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.0			0 \$0.00 I
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	32 163	\$7,362,809.34 \$31,773,190.29	18.56%	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0	.00 NA	0,\$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00
Total	Onavanaute	198	\$39,669,749.36				0 \$0.00 NA			0\$0.0			0 \$0.00 1 0 \$0.00
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14								0 NA 0	\$0.00 NA	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
Total	Unavailable	67 170	\$15,487,738.37 \$37,503,807.01						\$0.00 NA (0 \$0.0 0 \$0.0	
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA	0,00	0 NA
Total	Unavailable	86 178	\$16,920,438.69 \$35,947,453.46			-			\$0.00 NA 0		0 \$0.0	
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA	0,00	0 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	37 3	\$3,598,071.89 \$261,316.84			$\overline{}$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		\$0.00 NA 0		-	$\overline{}$
	BANK Unavailable	114	\$11,258,086.84			\perp			\$0.00 NA (
Total		170	\$16,707,667.57	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0
31400JUK3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31 46	\$3,930,558.38 \$6,609,294.70			-			\$0.00 NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA			
Total	Unavailable	46 127	\$6,002,502.00 \$16,856,551.72						\$0.00 NA 0		0 \$0.0 0 \$0.0	
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$568,095.49	31 02% (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	050.0	ONA
314003 V 33	BANK Unavailable	8	\$1,211,400.00						\$0.00 NA			\perp
Total		12	\$1,779,495.49	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0
31400JV63 Total	THIRD FEDERAL SAVINGS AND LOAN	143 143	\$20,008,301.25 \$20,008,301.25			-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0		0 \$0.0 0 \$0.0	
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		120	\$15,058,212.20						\$0.00		0 \$0.0	
31400JV89 Total	THIRD FEDERAL SAVINGS AND LOAN	165 165	\$19,987,492.92 \$19,987,492.92				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0		0 \$0.0 0 \$0.0	
31400JV97 Total	THIRD FEDERAL SAVINGS AND LOAN	407 407	\$50,477,651.57 \$50,477,651.57			_			\$0.00 NA 0		0 \$0.0	
	WASHINGTON MUTUAL BANK	7	\$1,151,950.00						\$0.00 NA (
514003 1114	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,630,771.80 \$8,018,904.57	15.1%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA	0\$0.0	0 NA
Total	Chavanable	53	\$10,801,626.37						\$0.00 NA C		0\$0.0	
31400JVB2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	8	\$601,919.24 \$1,473,568.66			-			\$0.00 NA 0			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09				 		\$0.00 NA (-	_
Total	Unavailable	67 102	\$4,726,230.35 \$7,091,141.34						\$0.00 NA 0		0 \$0.0 0 \$0.0	
	RBC MORTGAGE COMPANY	34	\$7,552,600.00						\$0.00 NA			
Total	Unavailable	6		11.63%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		0NA
	THIRD FEDERAL SAVINGS AND LOAN	77	\$10.015.844.66						\$0.00 NA			
Total		77	\$10,015,844.66	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0
Total	THIRD FEDERAL SAVINGS AND LOAN	199 199	\$43,280,155.83 \$43,280,155.8 3				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0		0 \$0.0 0 \$0.0	
31400JWC9 Total	NEXSTAR FINANCIAL CORPORATION	36 36	\$4,605,888.93 \$4,605,888.93						\$0.00 NA 0		0 \$0.0	
31400JWD7 Total	NEXSTAR FINANCIAL CORPORATION	67 67	\$11,885,437.57 \$11,885,437. 57			_			\$0.00 NA 0		0 \$0.0	
	MARKET STREET MORTGAGE CORPORATION	6							\$0.00 NA (
Total		6	\$1,017,108.78	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0
31400JWK1	RBC MORTGAGE COMPANY Unavailable	11 4	\$2,263,900.00 \$894,000.00						\$0.00 NA 0 \$0.00 NA 0			
Total		15	\$3,157,900.00					\$0.00	\$0.00	\$0.00	0 \$0.0	
31400JWL9	RBC MORTGAGE COMPANY Unavailable	7 8	\$1,463,300.00 \$1,303,500.00						\$0.00 NA 0 \$0.00 NA 0			
Total		15	\$2,766,800.00				\$0.00		\$0.00		0 \$0.0	
31400JWM7	RBC MORTGAGE COMPANY Unavailable	47 20	\$8,963,050.00 \$3,836,250.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total		67	\$12,799,300.00				\$0.00		\$0.00		0 \$0.0	
31400JWN5	RBC MORTGAGE COMPANY Unavailable	60 14	\$10,561,020.56 \$2,396,800.00						\$0.00 NA (
Total		74	\$12,957,820.56			_	0 \$0.00 0		\$0.00		0 \$0.0	
31400JWP0	RBC MORTGAGE COMPANY Unavailable	5 1	\$839,116.00 \$162,450.00						\$0.00 NA (
Total		6	\$1,001,566.00						\$0.00		0 \$0.0	
31400JWQ8	RBC MORTGAGE COMPANY Unavailable	9	\$1,382,950.00 \$566,600.00				\$0.00 NA 0		\$0.00 NA 0			
Total		13	\$1,949,550.00			-			\$0.00 0	\$0.00	0\$0.0	
31400JWR6	RBC MORTGAGE COMPANY Unavailable	11	\$2,660,850.00 \$1,085,700.00					\$0.00 NA (\$0.00 NA (\$0.00 NA		
Total	- m. muore	15	\$3,746,550.00				0 \$0.00 NA 0		\$0.00	\$0.00	0 \$0.0	
					1	. 1	1 11		1 1 1		1.1	1 1

	RBC MORTGAGE COMPANY Unavailable	71 15	\$3,238,050.00	18.94%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	86 57	\$17,092,510.81 \$11,242,249.01			Δ 0		\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	16 73	\$2,819,348.78 \$14,061,597.79	20.05%	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	5	\$1,379,900.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$942,520.00 \$2,322,420.00	40.58%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JWY1	RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 9	\$642,500.00 \$1,662,000.00			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 48	\$2,522,500.00 \$9,667,063.89			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JX46	CHEVY CHASE SAVINGS BANK FSB Unavailable	8 21	\$1,309,113.06 \$3,733,646.52					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one randore	29	\$5,042,759.58			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JX53	CHEVY CHASE SAVINGS BANK FSB Unavailable	18 27	\$3,247,166.37 \$4,703,799.98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$7,950,966.35	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JX61	CHEVY CHASE SAVINGS BANK FSB Unavailable	91 33	\$14,780,307.47 \$6,669,669.55	31.09%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHEVIV CHACE CAVINICE DANIK FOR	124	\$21,449,977.02			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JX79 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	103 29 132	\$13,990,881.81 \$5,328,066.64 \$19,318,948.45	27.58%	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,326,817.38			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	67 61	\$6,880,503.55 \$7,233,519.41	51.25%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$14,114,022.96			0		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31400JY37	WITMER FUNDING, LLC Unavailable	187 54	\$27,008,281.37 \$7,942,631.29	22.73%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31400JY45	WITMER FUNDING, LLC	241 107	\$34,950,912.66 \$13,796,364.48			0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	127 234	\$19,482,097.72 \$33,278,462.20	58.54%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	1	\$318,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 60	\$9,332,766.93 \$9,650,766.9 3			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23	\$2,511,373.89 \$2,751,373.8 9			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JY78	WITMER FUNDING, LLC Unavailable	139 80	\$21,590,075.40 \$12,379,891.14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		219	\$33,969,966.54			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	84 35	\$10,777,936.91 \$3,494,126.83	24.48%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		119	\$14,272,063.74			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JY94 Total	WITMER FUNDING, LLC Unavailable	49 63 112	\$7,026,524.57 \$10,515,675.82 \$17,542,200.39	59.95%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		226	\$40,125,457.75	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	3 7	\$221,200.00 \$780,873.12	77.93%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITMED PLINDING 11 C	10	\$1,002,073.12			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400JYJ2 Total	WITMER FUNDING, LLC Unavailable	44 45	\$49,824.37 \$4,028,951.21 \$4,078,775.58	98.78%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	45	\$4,078,775.58					\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 50.00 NA
Total		41	\$4,068,359.32			0 0		\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	11 24	\$1,885,300.00 \$4,494,312.87	70.45%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$6,379,612.87			0		\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
	WITMER FUNDING, LLC Unavailable	149 65	\$22,086,625.89 \$11,011,977.81	33.27%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400JYN3	WITMER FUNDING, LLC	214 11	\$33,098,603.70 \$1,750,450.00			0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	5 16	\$1,750,450.00 \$949,338.03 \$2,699,788.0 3	35.16%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	99	\$17,079,573.74					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21-1003110		33	ψ±1,013,313,74	J 2.0470	\$0.00 IN	2 1 U	φυ.υυμνεμυ	φο.ουμτεμοφο.ουμτεμο	φσ.σσμιτή υφσ.σσμιΑ

Total	Unavailable	87 186	\$15,868,492.64 48.1 \$32,948,066.38 10			A 0 \$0.00 N	JA 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	WITMER FUNDING, LLC	33	\$6,059,076.44 72.8						0 \$0.00			O NA C		
Total	Unavailable	13 46	\$2,254,905.23 27.1 \$8,313,981.67 10			A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13 59.7						0 \$0.00			O NA C		
Total	Unavailable	56 151	\$10,952,020.35 40.2 \$27,222,351.48 10			A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17 70.5						0 \$0.00			O NA C		
Total	Unavailable	40 146	\$7,618,840.28 29.4 \$25,843,330.45 10			A 0 \$0.00 N 0 \$0.00	(A) \$0.0 (B) \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
	WITMER FUNDING, LLC	171	\$24,415,246.86 70.1						0 \$0.00			ONA C		
Total	Unavailable	67 238	\$10,396,903.61 29.8 \$34,812,150.47 10			A 0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400JYU7	WITMER FUNDING, LLC	149 83	\$21,391,124.09 62.4						0 \$0.00			ONAC		
Total	Unavailable	232	\$12,867,458.57 37.5 \$34,258,582.66 10			0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400JYV5	WITMER FUNDING, LLC Unavailable	155 42	\$25,999,042.39 75.7 \$8,305,771.51 24.2						0 \$0.00 0 \$0.00			ONA C		
Total	One variable	197	\$34,304,813.90 10			0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
	WITMER FUNDING, LLC Unavailable	99 61	\$17,861,014.70 61. \$11,040,663.21 38.						0 \$0.00 0 \$0.00			O NA C		
Total		160	\$28,901,677.91 10			0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
31400JYX1 Total	WITMER FUNDING, LLC	18 18	\$3,385,882.72 10 \$3,385,882.72 10			0 \$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00			O NA C	\$0.00 \$0.0 0	
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44 64.	.4% 0	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	O NA C	\$0.00	0 N
Total	Unavailable	79 209	\$11,343,782.48 35. \$31,862,080.92 10			N 00.00 N 0.00 0 \$0.00	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			O NA C	\$0.00 \$0.0 0	
	BANK OF AMERICA NA	15	\$3,145,962.00 34.1						0 \$0.00			ONA C		
Total	Unavailable	24 39	\$6,077,632.65 65.8 \$9,223,594.65 10			N	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02 74.1						0 \$0.00			O NA C		
Total	Unavailable	163	\$11,009,007.42 25.8 \$42,619,185.44 10			A 0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39 57.9				IA 0 \$0.0		0 \$0.00 0 \$0.00			ONAC		
Total	Unavailable	15	\$1,119,152.68 42.0 \$2,661,618.07 10			0 \$0.00	0 \$0.0		0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
-	WITMER FUNDING, LLC Unavailable	153 93	\$19,887,306.93 58.1 \$14,310,933.27 41.8						0 \$0.00 0 \$0.00			ONA C		
Total	One veneral	246		_		0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
	WITMER FUNDING, LLC Unavailable	98 73	\$13,388,520.64 52.5 \$12,105,020.35 47.4						0 \$0.00 0 \$0.00			ONA C		
Total		171	\$25,493,540.99 10			0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
31400JZJ1	WITMER FUNDING, LLC Unavailable	191 64	\$24,387,059.51 71.5 \$9,708,424.83 28.4						0 \$0.00 0 \$0.00			ONA C		
Total		255	\$34,095,484.34 10	00% 0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00) (\$0.00)
	WITMER FUNDING, LLC Unavailable	48 27	\$5,896,007.92 61.5 \$3,678,312.88 38.4	42% 0	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	O NA C	\$0.00	0 N
Total		75	\$9,574,320.80 10			0 \$0.00	0 \$0.0	П	0 \$0.00			0 0		
	BANK OF AMERICA NA Unavailable	8	\$1,565,980.89 45.0 \$1,909,611.75 54.9	94%0	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	O NA C	\$0.00	0 N
Total	TUDOT CTAD CAVINGO DANIA	15				0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
31400KB21 Total	FIRST STAR SAVINGS BANK	9 9	\$1,003,861.19 10 \$1,003,861.19 10			A 0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	9	\$1,238,371.59 86.7 \$189,574.32 13.2						0 \$0.00 0 \$0.00			ONA C		
Total	Опачанаше	10	\$1,427,945.91 10			0 \$0.00	0 \$0.0		0 \$0.00)\$0.00)\$0.00	
31400KB62 Total	NEW SOUTH FEDERAL SAVINGS BANK	1 1	\$74,906.80 10 \$ 74,906.80 10			0 \$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00			O NA C	\$0.00 \$0.0 0	
	Unavailable	2	\$92,694.16 10						0 \$0.00			O NA C		
Total		2	\$92,694.16 10	00% 0	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00) (\$0.00	
31400KBC9 Total	Unavailable	44 44	\$5,979,787.31 10 \$5,979,787.31 10			0 \$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
31400KBD7	Unavailable	88	\$10,643,470.48 10						0 \$0.00		\$0.00) NA (
Total		88	\$10,643,470.48 10			0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
31400KBE5 Total	Unavailable	93 93	\$11,489,777.01 10 \$11,489,777.01 10			N 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			O NA C	\$0.00 \$0.0 0	
-	Unavailable	159		00% 0					0 \$0.00			O NA C		
Total		159	\$15,147,341.45 10			0 \$0.00	0 \$0.0		0 \$0.00				\$0.00	
31400KBG0 Total	Unavailable	103 103	\$5,662,349.17 10 \$5,662,349.17 10	00% 0 0 0% 0		N 00.00 N 0.00 N 0.00 N 0.00	IA 0 \$0.0		0 \$0.00 0 \$0.00			0 NA 0	\$0.00 \$0.0 0	
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31400KBH8 Total	Unavailable	35 35	\$1,619,740.54 \$1,619,740.5 4			0 \$0.00 I			\$0.00 NA 0		A 0 \$0.0	
31400KBK1 Total	Unavailable	14 14	\$2,132,714.87 \$2,132,714.87			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBL9 Total	Unavailable	35 35	\$5,837,559.07 \$5,837,559.07			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBM7 Total	Unavailable	161 161	\$19,913,591.66 \$19,913,591.66			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBN5 Total	Unavailable	99 99	\$15,941,566.68 \$15,941,566.68			0 \$0.00 I 0 \$0.00			\$0.00 NA 0		A 0 \$0.0	
31400KBP0 Total	Unavailable	177 177	\$20,515,051.40 \$20,515,051.4 0			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBQ8 Total	Unavailable	34 34	\$3,510,504.44 \$3,510,504.4 4			0 \$0.00 I 0 \$0.00			\$0.00 NA 0		A 0 \$0.0 0 \$0.0	
31400KBV7 Total	LEHMAN BROTHERS HOLDINGS, INC.	260 260	\$50,902,322.14 \$50,902,322.14			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	124 124	\$24,498,796.51 \$24,498,796.51			0 \$0.00 I			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	178 178	\$37,682,233.51 \$37,682,233.51			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	99 99	\$21,693,490.19 \$21,693,490.19			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KBZ8 Total	FIRST STAR SAVINGS BANK	26 26	\$4,023,220.39 \$4,023,220.39			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	
31400KCJ3 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 6 10	\$373,929.52 \$919,209.96 \$1,293,139.48	71.08%	\$0.00 NA		JA 0	50.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 N		00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	52 75	\$7,857,949.08 \$12,729,140.67	38.17%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	127	\$20,587,089.75 \$8,662,293.23	100%	\$0.00	0 \$0.00	0 :	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.0	00
Total	Unavailable	28 97	\$4,400,635.31 \$13,062,928.54	33.69%	\$0.00 NA		JA 0	50.00 NA	\$0.00 NA 0	\$0.00 N		00NA
31400KCN4 Total	BANK ONE,N.A. Unavailable	219 85 304	\$39,757,674.02 \$16,329,838.83 \$56,087,512.85	29.11%	\$0.00 NA		JA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N		00 NA
	BANK ONE,N.A. Unavailable	46 15	\$7,789,959.58 \$2,862,561.41	73.13%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		61	\$10,652,520.99	100%	\$0.00	0 \$0.00	0	50.00 0	\$0.00	\$0.00	0 \$0.0	00
31400KCQ7 Total	BANK ONE,N.A. Unavailable	43 6 49	\$3,059,300.43 \$432,932.04 \$3,492,232.47	12.4%	\$0.00 NA		JA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N		00NA
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18				NA 0		\$0.00 NA 0		A 0 \$0.0	00 NA
Total	Unavailable	19 100	\$1,093,169.97 \$6,309,881.1 5			0 \$0.00 I			\$0.00 NA 0 \$0.00 0		0 \$0.0	
31400KCS3	BANK ONE,N.A. Unavailable	41	\$3,980,150.07 \$894,496.39						\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.0	ONA ONA
Total		50	\$4,874,646.46			0 \$0.00			\$0.00 0		0 \$0.0	
31400KCT1	BANK ONE,N.A. Unavailable	46 12	\$4,504,846.39 \$1,110,318.55						\$0.00 NA 0 \$0.00 NA 0			
Total		58	\$5,615,164.94			0 \$0.00			\$0.00 0		0 \$0.0	
	BANK ONE,N.A. Unavailable	22 8	\$3,765,916.23 \$1,455,992.40	27.88%	\$0.00 NA	0 \$0.00	NA 0	50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	DANK OND V.A	30	\$5,221,908.63			0 \$0.00			\$0.00 0		0 \$0.0	
	BANK ONE,N.A. Unavailable	48 22	\$8,828,492.99 \$3,990,202.77	31.13%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N		00NA
Total 31400KCW4	BANK ONE,N.A.	70 16	\$12,818,695.76 \$2,071,199.78			0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 NA 0			
Total	Unavailable	3 19	\$533,179.19 \$2,604,378.97	20.47%	\$0.00 NA		IA 0	50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	00 NA
	BANK ONE,N.A.	296	\$56,864,632.26						\$0.00 NA 0			
Total	Unavailable	354 650	\$73,981,863.74	56.54%	\$0.00 NA		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 D	\$0.00 N		00 NA
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58						\$0.00 NA 0			
Total	Unavailable	40 50	\$8,100,642.66 \$10,216,611.24			0 \$0.00 I 0 \$0.00			\$0.00 NA 0 \$0.00 0		0 \$0.0	
31400KEA0	BANK ONE,N.A. Unavailable	27 19	\$1,998,355.77 \$1,382,286.37						\$0.00 NA 0 \$0.00 NA 0			
Total	UnavdiidUle	46	\$1,382,286.37 \$3,380,642.14			0 \$0.00 l			\$0.00 NA 0		0 \$0.0	
31400KEB8	BANK ONE,N.A. Unavailable	137 23	\$8,723,044.53 \$1,530,464.85						\$0.00 NA 0 \$0.00 NA 0			
\vdash	Оничанарис	23	φ1,330,404.85	14.33%	φυ.υυ[ΝΑ	JU.00	יאוטן	PO.OUINA U	APU.OUINA O	\$0.00IN	41000.0	UINA

Total		160	\$10,253,509.38	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31400KEC6	BANK ONE,N.A. Unavailable	44	\$4,388,681.77 \$3,329,633.00						NA 0 \$0.00 NA 0	
Total	ona vanaore	77	\$7,718,314.77					\$0.00	0 \$0.00	
31400KED4	BANK ONE,N.A. Unavailable	82 33	\$8,019,596.97 \$3,350,197.49						NA 0 \$0.00 NA 0	
Total		115	\$11,369,794.46					\$0.00	0 \$0.00	
31400KEE2	BANK ONE,N.A. Unavailable	10 28	\$1,837,580.90 \$5,510,297.46						NA 0 \$0.00 NA 0	
Total	Unavanabie	38	\$7,347,878.36					\$0.00	0 \$0.00 (
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69						NA 0 \$0.00 NA 0	
Total	Unavailable	110 207	\$22,836,894.54 \$40,230,233.2 3					\$0.00 I	NA 0 \$0.00 NA 0	
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16						NA 0 \$0.00 NA 0	
Total	Unavailable	95 174	\$19,458,875.65 \$33,414,382.81					\$0.00 P	NA 0 \$0.00 NA 0 0 \$0.00	
31400KEH5	Unavailable	17	\$2,395,178.63						NA 0 \$0.00 NA 0	
Total		17	\$2,395,178.63					\$0.00	0 \$0.00	
31400KEJ1	BANK ONE,N.A. Unavailable	26 4	\$4,683,286.15 \$712,954.95						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		30	\$5,396,241.10	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400KEK8	BANK ONE,N.A. Unavailable	47 1	\$4,280,133.42 \$105,213.07						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		48	\$4,385,346.49					\$0.00	0 \$0.00	
31400KEL6 Total	Unavailable	37 37	\$6,164,098.75 \$6,164,098.75					\$0.00 \$0.00	NA 0 \$0.00 NA 0	
31400KEM4	Unavailable	58	\$8,955,254.76						NA 0 \$0.00 NA (
Total	- Chartanaec	58	\$8,955,254.76					\$0.00	0 \$0.00	
31400KF27 Total	CRESCENT MORTGAGE SERVICES	12 12	\$2,482,610.00 \$2,482,610.0 0			-		\$0.00 \$0.00	NA 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00						NA 0 \$0.00 NA 0	
Total	Unavailable	16 22	\$2,587,650.00 \$3,218,650.00	80.4%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00						NA 0 \$0.00 NA (
	Unavailable Unavailable	23	\$3,439,620.00	87.96%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$3,910,270.00					\$0.00	0 \$0.00	
31400KF50	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 8	\$676,950.00 \$1,101,420.00	61.93%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,778,370.00					\$0.00	0 \$0.00 0	
31400KF76	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 17	\$89,500.00 \$2,672,500.00			-			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,762,000.00	100%	\$0.00			\$0.00	0 \$0.00	
31400KFT8 Total	REPUBLIC BANK	44 44	\$7,349,231.82 \$7,349,231.8 2			-		\$0.00 P	NA 0 \$0.00 NA 0 0 \$0.00	
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		11	\$762,252.09	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400KFX9	GMAC MORTGAGE CORPORATION Unavailable	14 4	\$1,178,077.37 \$338,335.68						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		18	\$1,516,413.05	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400KFZ4 Total	CRESCENT MORTGAGE SERVICES	15 15	\$2,342,150.00 \$2,342,150.00				-	\$0.00 \$0.00	NA 0 \$0.00 NA 0	
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08						NA 0 \$0.00 NA 0	
Total	Unavailable	3 10	\$235,504.73 \$1,044,898.81	22.54%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13						NA 0 \$0.00 NA 0	
Total	Unavailable	111 111 222	\$22,671,178.24 \$41,251,957.37	54.96%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52					, , , , ,	NA 0 \$0.00 NA (
Total	Unavailable	67 147	\$10,692,642.52 \$11,578,806.11 \$22,271,448.6 3	51.99%	\$0.00	NA (\$0.00 NA 0		NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LINION EEDED AT DANIZ OF INDIANADOLIS									
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$479,452.73 \$1,112,036.67	69.87%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,591,489.40					\$0.00	0 \$0.00	
	THE LEADER MORTGAGE COMPANY Unavailable	3	\$92,150.00 \$248,562.36	72.95%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$340,712.36					\$0.00	0 \$0.00	
31400KK21 Total	BANKFINANCIAL FSB	6 6	\$765,780.40 \$765,780.4 0			-	-	\$0.00 P	NA 0 \$0.00 NA 0 0 \$0.00	
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13			NA (\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 36	\$863,940.37 \$3,362,688.5 0	25.69%	\$0.00	NA (\$0.00 NA 0	\$0.00 P	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31400KK47	WASHINGTON MUTUAL BANK, FA	6												
Total	Unavailable	15	\$941,728.07 \$1,554,822.1 5							0 \$0.0 0 \$0.0			0 \$0	
31400KK96 Total	WASHINGTON MUTUAL BANK, FA Unavailable	19 10 29	\$1,486,806.78 \$825,854.13 \$2,312,660.91	35.71%	\$0.00	NA (\$0.00		\$0.00 NA		0NA	\$0.00 N		.00 NA
31400KKN5 Total	Unavailable	81 81	\$12,060,379.85 \$12,060,379.8 5					NA 0		0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31400KKP0	WASHTENAW MORTGAGE COMPANY Unavailable	2 116 118	\$291,577.29 \$17,908,674.86 \$18,200,252.1 5	98.4%	\$0.00	NA (\$0.00	NAC	\$0.00 NA		0NA	\$0.00 N		.00 NA
	THE LEADER MORTGAGE COMPANY	3												
Total	THE LEADER MORTGAGE COMPANY	3						0		0 \$0.0 0 \$0.0			0 \$0	
31400KKR6 Total	THE LEADER MORTGAGE COMPANY	1 1								0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31400KLA2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	2 6 8	\$357,420.50	73.81%	\$0.00	NA (\$0.00		\$0.00 NA		0NA	\$0.00 N		.00 NA
31400KLH7 Total	REPUBLIC BANK	19 19	\$3,587,721.32 \$3,587,721.32			NA (NA 0		0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31400KLJ3 Total	REPUBLIC BANK	9						NA 0		0 \$0.0 0 \$0.0			A 0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	1 7 8	\$1,383,787.81	87.37%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA		0NA	\$0.00 N		.00 NA
	GMAC MORTGAGE CORPORATION	8												
Total	Unavailable	4 12		22.19%	\$0.00	NA (\$0.00		\$0.00 NA		0 NA	\$0.00 N		.00 NA
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19											
Total	Unavailable	67 83	\$10,129,270.06 \$12,029,330.2 5					NA C		0 \$0.0 0 \$0.0			0 \$0	
31400KLP9	U.S. BANK N.A. Unavailable	16 69	\$1,942,879.88 \$10,515,940.85			-								
Total		85	\$12,458,820.73			_		-		0 \$0.0			0 \$0	
31400KLQ7 Total	U.S. BANK N.A. Unavailable	7 52 59	\$659,650.13 \$7,574,753.58 \$8,234,403.71	91.99%	\$0.00	NA (\$0.00		\$0.00 NA		0NA	\$0.00 N		.00 NA
31400KU38 Total	USAA FEDERAL SAVINGS BANK	61 61	\$9,979,504.45 \$9,979,504.4 5			NA (NA 0		0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31400KU61 Total	USAA FEDERAL SAVINGS BANK	8				-		_		0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31400KU87 Total	USAA FEDERAL SAVINGS BANK	11 11	\$2,263,368.19 \$2,263,368.19					NA 0		0 \$0.0 0 \$0.0			A 0 \$0	
31400KU95 Total	USAA FEDERAL SAVINGS BANK	27 27	\$5,379,665.06 \$5,379,665.0 6			=		NA 0		0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0	
31400KUE4 Total	USAA FEDERAL SAVINGS BANK	8 8	\$1,325,260.00 \$1,325,260.00			-		NA 0		0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31400KUF1 Total	USAA FEDERAL SAVINGS BANK	33 33	\$5,713,758.43 \$5,713,758.4 3							0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31400KUG9 Total	USAA FEDERAL SAVINGS BANK	13 13	\$1,588,622.16 \$1,588,622.16			_		NA 0		0 \$0.0 0 \$0.0			A 0 \$0	
31400KUJ3 Total	USAA FEDERAL SAVINGS BANK	36 36	\$2,561,332.47 \$2,561,332.47					NA 0		0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0	
31400KUK0 Total	USAA FEDERAL SAVINGS BANK	86 86	\$9,244,255.45 \$9,244,255.4 5			_		-		0 \$0.0 0 \$0.0			A 0 \$0	
31400KUL8 Total	USAA FEDERAL SAVINGS BANK	20 20	\$2,129,072.66 \$2,129,072.66			-		NA 0		0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31400KUN4 Total	USAA FEDERAL SAVINGS BANK	9 9	\$2,118,654.50 \$2,118,654.50			=	-	NA 0		0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31400KUQ7 Total	USAA FEDERAL SAVINGS BANK	96 96	\$21,182,537.74 \$21,182,537.74			-		NA 0		0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31400KUR5 Total	USAA FEDERAL SAVINGS BANK	33 33	\$8,010,923.59 \$8,010,923.59							0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31400KUS3 Total	USAA FEDERAL SAVINGS BANK	11 11	\$2,462,863.61 \$2,462,863.61	100%	\$0.00	_	\$0.00	0	\$0.00	0\$0.0	0 0	\$0.00	0 \$0	.00
Total	USAA FEDERAL SAVINGS BANK	31 31	\$4,541,933.54 \$4,541,933.54			-		NA 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0	.00
31400KUU8 Total	USAA FEDERAL SAVINGS BANK	20 20	\$2,834,690.82 \$2,834,690.82			_		NA 0		0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0 0 \$0	

31400KUV6 USA	AA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% (\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00) NA
Total	AA FEDERAL SAVINGS BANK	38 46	\$5,317,139.81 \$6,421,319.43					0 NA 0		0 \$0.		\$0.00 \$0.00 \$0.00		\$0.00	
Total S1400KUX2 USA	AA FEDERAL SAVINGS BANK	46 25	\$6,421,319.43 \$5,359,250.66					NA 0		0 \$0.0		\$0.00 \$0.00 \$0.00		\$0.00	
Total	AA FEDERAL SAVINGS BANK	25	\$5,359,250.66 \$3,151,181.37	100%	\$0.00	(\$0.00	0	\$0.00	0 \$0.	00	\$0.00	0	\$0.00	D
Total		22	\$3,151,181.37	100%	\$0.00	(\$0.00	0	\$0.00	0 \$0.	00	\$0.00	0	\$0.00	D
31400KUZ7 USA	AA FEDERAL SAVINGS BANK	21 21	\$1,401,183.73 \$1,401,183.73	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	\$0.00	C	\$0.00	D
Total USA	AA FEDERAL SAVINGS BANK	32 32	\$4,805,059.33 \$4,805,059.33	-		-	1	NA 0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KV45 USA Total	AA FEDERAL SAVINGS BANK	12 12	\$1,750,010.55 \$1,750,010.55			-		NA 0 0		0 \$0.0 0 \$0. 0	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KV52 USA Total USA	AA FEDERAL SAVINGS BANK	35 35	\$5,368,230.89 \$5,368,230.89			-		NA 0 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KV60 USA Total	AA FEDERAL SAVINGS BANK	9 9	\$1,719,988.86 \$1,719,988.86			_		NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	$\overline{}$
31400KV78 USA Total	AA FEDERAL SAVINGS BANK	22 22	\$4,449,369.46 \$4,449,369.46			-		NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0	
31400KV86 USA Total	AA FEDERAL SAVINGS BANK	35 35	\$3,881,631.20 \$3,881,631.20			-		NA 0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KV94 USA Total	AA FEDERAL SAVINGS BANK	21 21	\$3,336,301.00 \$3,336,301.00			-		NA 0 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVA1 USA Total	AA FEDERAL SAVINGS BANK	34 34	\$7,861,215.00 \$7,861,215.00				-	NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVB9 USA	AA FEDERAL SAVINGS BANK	11 11	\$1,095,025.69 \$1,095,025.69			_		NA 0		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVC7 USA	AA FEDERAL SAVINGS BANK	13 13	\$1,367,927.78 \$1,367,927.78				1	NA 0		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVD5 USA Total	AA FEDERAL SAVINGS BANK	10 10	\$1,048,246.10 \$1,048,246.10	100%	\$0.00	_		NA 0 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVE3 USA Total	AA FEDERAL SAVINGS BANK	15 15	\$2,466,908.91 \$2,466,908.91	100% (-		NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	$\overline{}$
31400KVF0 USA	AA FEDERAL SAVINGS BANK	10 10	\$1,373,794.39 \$1,373,794.39			-				0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31400KVG8 USA Total	AA FEDERAL SAVINGS BANK	8	\$1,096,177.87 \$1,096,177.87				1	NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVH6 USA Total	AA FEDERAL SAVINGS BANK	19 19	\$1,099,970.00 \$1,099,970.00			-	-	NA 0		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVV5 USA Total	AA FEDERAL SAVINGS BANK	33 33	\$4,677,047.86 \$4,677,047.86					NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVW3 USA Total	AA FEDERAL SAVINGS BANK	9	\$1,447,025.14 \$1,447,025.14				1	NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KVY9 USA Total	AA FEDERAL SAVINGS BANK	8	\$1,605,954.00 \$1,605,954.00			_		_		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31400KVZ6 USA Total	AA FEDERAL SAVINGS BANK	11 11	\$1,697,825.00 \$1,697,825.00					NA 0		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KWA0 USA	AA FEDERAL SAVINGS BANK	99 99	\$16,846,088.00 \$16,846,088.00			_		NA 0		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400KWC6 USA	AA FEDERAL SAVINGS BANK	57 57	\$10,056,413.03 \$10,056,413.03				1	NA 0		0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
	AA FEDERAL SAVINGS BANK	60 60	\$10,105,342.56 \$10,105,342.56	100%	\$0.00	NA (\$0.00		\$0.00 NA		00 NA		NA C	\$0.00 \$0.0 0) NA
	AA FEDERAL SAVINGS BANK	57 57	\$10,013,937.01 \$10,013,937.01	100%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA		00 NA		NA C) NA
	AA FEDERAL SAVINGS BANK	20 20	\$3,415,907.68 \$3,415,907.68	100%	\$0.00	NA (\$0.00		\$0.00 NA		00 NA		NA C) NA
	AA FEDERAL SAVINGS BANK	32 32	\$3,462,035.37 \$3,462,035.37	100%	\$0.00	NA (\$0.00		\$0.00 NA		00 NA		NA () NA
31400KWH5 USA	AA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA C	\$0.00) NA
	AA FEDERAL SAVINGS BANK	31	\$9,720,121.00 \$3,617,757.05	100%	\$0.00	NA (\$0.00	_	\$0.00 NA	_	00 NA		NA C	\$0.00) NA
Total	AA FEDERAL SAVINGS BANK	31 48	\$3,617,757.05 \$5,495,766.03							0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

Total		48	\$5,495,766.03	100%	\$0.00		\$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.0	0
31400KWL6 Total	USAA FEDERAL SAVINGS BANK	26 26	\$3,950,517.00 \$3,950,517.00			NA (Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KWM4 Total	USAA FEDERAL SAVINGS BANK	49 49	\$6,339,217.30 \$6,339,217.30			NA (A 0	\$0.00 NA			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KWN2 Total	USAA FEDERAL SAVINGS BANK	141 141	\$23,707,686.44 \$23,707,686.44			NA (A 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	_
31400KWP7 Total	USAA FEDERAL SAVINGS BANK	27 27	\$4,379,340.01 \$4,379,340.01			NA (Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KWQ5 Total	USAA FEDERAL SAVINGS BANK	35 35	\$4,547,784.03 \$4,547,784.0 3			NA (Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KWV4 Total	USAA FEDERAL SAVINGS BANK	40 40	\$7,050,277.87 \$7,050,277.87			NA (A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KY26 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,011,887.00 \$1,011,887.00			NA (Α 0 0	\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0		0\$0.0 0\$0.0	
31400KYD2 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,286,315.41 \$1,286,315.41			NA (A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYE0 Total	USAA FEDERAL SAVINGS BANK	13 13	\$2,116,414.26 \$2,116,414.26			NA (A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYF7 Total	USAA FEDERAL SAVINGS BANK	106 106	\$13,927,068.99 \$13,927,068.99			NA (Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	_
31400KYG5 Total	USAA FEDERAL SAVINGS BANK	45 45	\$6,777,156.40 \$6,777,156.40			NA (Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYH3 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,808,357.22 \$1,808,357.22			$\overline{}$		A 0	\$0.00 NA \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYJ9 Total	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13 \$1,616,109.13			NA (ΙΑ 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYK6 Total	USAA FEDERAL SAVINGS BANK	29 29	\$3,122,820.00 \$3,122,820.00			\rightarrow	\$0.00 N \$0.00	Α 0 0	\$0.00 NA \$0.00	_	0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYL4 Total	USAA FEDERAL SAVINGS BANK	58 58	\$10,074,606.65 \$10,074,606.65			NA (A 0	\$0.00 NA \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYM2 Total	USAA FEDERAL SAVINGS BANK	37 37	\$6,016,006.44 \$6,016,006.44			NA (A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYN0 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,567,159.63 \$1,567,159.63			-		IA 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400KYP5 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,022,711.44 \$2,022,711.44					Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYQ3 Total	USAA FEDERAL SAVINGS BANK	48 48	\$7,197,887.05 \$7,197,887.0 5			-		A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYR1 Total	USAA FEDERAL SAVINGS BANK	33 33	\$4,380,490.30 \$4,380,490.30			NA (Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYS9 Total	USAA FEDERAL SAVINGS BANK	37 37	\$6,790,303.57 \$6,790,303.57			-		A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYT7 Total	USAA FEDERAL SAVINGS BANK	36 36	\$3,787,325.08 \$3,787,325.08			-		Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	_
31400KYU4 Total	USAA FEDERAL SAVINGS BANK	41 41	\$5,139,014.59 \$5,139,014.59			NA (Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYV2 Total	USAA FEDERAL SAVINGS BANK	20 20	\$3,644,337.31 \$3,644,337.31			-		Α 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYW0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,715,152.34 \$2,715,152.34			NA (ΙΑ 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYX8 Total	USAA FEDERAL SAVINGS BANK	105 105	\$19,162,668.72 \$19,162,668.72			-		A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYY6 Total	USAA FEDERAL SAVINGS BANK	108 108	\$18,239,502.70 \$18,239,502.70			NA (A 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KYZ3 Total	USAA FEDERAL SAVINGS BANK	25 25	\$4,092,490.00 \$4,092,490.00			NA (A 0 0	\$0.00 NA \$0.00			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74 \$743,273.48						\$0.00 NA	\perp				0 \$0.0 0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	13 63	\$743,273.48 \$3,588,116.22			NA (\$0.00	0	\$0.00	0\$	0.00	0 \$0.0		0 \$0.0 0 \$0.0	
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2	\$947,464.42 \$80,100.00	7.8%	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA	10\$	0.00 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total 31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE	21 56	\$1,027,564.42 \$9,466,144.01					0 [A 0	\$0.00 NA	П		0 \$0.0		0 \$0.0 0 \$ 0.0	口
51400IVI2D3	TRUST	36	φσ,400,144.01	33.0170	\$0.00	MA	φυ.υυ IN	IAIU	\$0.00 IN	100	O.OUINA	\$0.0	JINA.	0,00.0	JINA

Total	PHH MORTGAGE SERVICES CORPORATION	5 61	\$624,455.88 \$10,090,599.89				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA	0 \$0.0			\$0.00 N.
31400M2E1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 103	\$22,439,945.24 \$22,439,945.2 4			Ш	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.0			\$0.00 NA
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23						\$0.00 NA				
Total		23	\$4,904,663.61	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0			\$0.00
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	109 11	\$18,439,821.69 \$1,682,376.99	8.36%	0 \$0.00			\$0.00 NA \$0.00 NA				
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	120	\$20,122,198.68				0 \$0.00 0	\$0.00	0 \$0.0			\$0.00 \$0.00 N
31400M2H4 Total	TRUST PHH MORTGAGE SERVICES CORPORATION	10 3 13		22.54%	0 \$0.00	ΝA		\$0.00 NA \$0.00 NA \$0.00	Ш	0 NA	0 \$0.00 NA 0 \$	
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$1,260,172.63					\$0.00 NA				
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	5 24					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		0 NA	0 \$0.00 NA 0 \$	\$0.00 N
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$	\$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	20					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 N \$0.00
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87			Ш		\$0.00 NA	Ш			
Total	PHH MORTGAGE SERVICES CORPORATION	12 45	\$1,219,788.14 \$4,701,195.01			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 N
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 2	\$1,440,075.33 \$205,920.00			Ш		\$0.00 NA \$0.00 NA				
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	16					0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00 0 \$	\$0.00
31400M2N1 Total	TRUST PHH MORTGAGE SERVICES CORPORATION	27 10 37	\$4,533,503.91 \$1,713,552.40 \$6,247,056.31	27.43%	0 \$0.00	ΝA		\$0.00 NA \$0.00 NA \$0.00		0 NA	0 \$0.00 NA 0 \$	
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,294,202.04					\$0.00 NA				
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	3 16	\$445,733.23	16.27%	0 \$0.00	NA		\$0.00 NA \$0.00		0 NA	0 \$0.00 NA 0 \$	
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA				- 1
Total	PHH MORTGAGE SERVICES CORPORATION	5 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 N \$0.00
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,257,838.47 \$1,068,611.52			ш		\$0.00 NA				
Total		15			0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$	\$0.00
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 11	\$795,707.45	47.06%	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$	\$0.00 N
Total 31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE	25 16					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.0			\$0.00 \$0.00 N
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	5 21		24.55%	0 \$0.00	ΝA		\$0.00 NA	ш	0 NA	0 \$0.00 NA 0 \$	
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$	\$0.00 N
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	46					0 \$0.00 0	\$0.00	0 \$0.0			\$0.00
31400M3E0 Total	TRUST	34 34	\$4,507,106.67 \$4,507,106.6 7	100% 100%		Ш	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 N \$0.00
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133				Ш		\$0.00 NA				
Total 31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE	133 60	\$16,871,352.42 \$13,201,507.36				0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.0			\$0.00 \$0.00 N
Total	TRUST	60				Ш	0 \$0.00 0	\$0.00	0 \$0.0			\$0.00
31400M3H3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11	\$2,186,237.55 \$2,186,237.5 5			Ш	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.0			\$0.00 N
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56					\$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	3 26				-		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 N
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				ш		\$0.00 NA				
Total	PHH MORTGAGE SERVICES CORPORATION	35					0 \$0.00 NA 0 0 0 50.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0			\$0.00 N \$0.00
l	i			i	1	Н	1 11	İ	H	1	 	

31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25			Ш		Ш			0 \$0.00			1 1	0 \$0.00	1 1
Total	PHH MORTGAGE SERVICES CORPORATION	13	\$109,500.00 \$1,076,017.2 5			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$7,100,705.38	70 61%	\$0.00	NΙΔ	0 \$0.00	NΙΔ	90.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	ONA
3140010131012	TRUST PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91			ш		Ш			0\$0.00				0\$0.00	ш
Total		60	\$10,055,882.29	100%	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		173	\$23,451,208.48	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	IROSI	117	\$17,140,057.35	100%	\$0.00	П	0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	1
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE	122	\$14,874,809.25	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	TRUST	122	\$14,874,809.25				0 \$0.00	Ш	0 \$0.00	\perp	0 \$0.00		\$0.00	\perp	0 \$0.00	\perp
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$5,732,534.49	57.1%	\$0.00	NA	0 \$0.00	NΑ	50.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	ONA
31400101333	TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00			Ш		Ш		\perp	0 \$0.00	\perp		Ш	0\$0.00	
Total		60	\$10,039,824.49	100%	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare	0 \$0.00	
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		31	\$3,033,710.44	100%	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	IRUST	76	\$10,376,864.15	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	0
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$3,389,673.97	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	TRUST	46	\$3,389,673.97				0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00	\perp	0 \$0.00	
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE	70	\$9,259,772.05	100%	\$0.00	NΑ	0 \$0.00	NΑ	50.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	ONA
Total	TRUST	70	\$9,259,772.05			\perp	0 \$0.00	Ш	0 \$0.00	$\overline{}$	0 \$0.00		\$0.00	\perp	0 \$0.00	\perp
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE	126	\$19,518,014.93	100%	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NTA	0\$0.00	NIA (\$0.00	NI A	0 \$0.00	ONIA
Total	TRUST	126	\$19,518,014.93			\perp	0 \$0.00	Ш	0 \$0.00	\perp	0 \$0.0 0		50.00 50.00	ш	0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL MORTGAGE					П						П				\Box
31400M3Z3 Total	TRUST	123 123	\$17,943,296.28 \$17,943,296.28			\perp	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	$\overline{}$		\perp	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE					П				П		П				\Box
31400M4A7	TRUST	93 93	\$9,239,907.33			Ш		Ш			0 \$0.00				0 \$0.00	
Total		93	\$9,239,907.33				0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00		050.00	Ή
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51			Ш		Ш			0 \$0.00			Ш	0 \$0.00	
Total		34	\$4,513,904.51	100%	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$0.00	Ш	\$0.00		0 \$0.00	Ш
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26		\$0.00	ΝA		Ш		NA	\$0.00	NA			0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	50 112	\$8,782,547.80 \$20,099,183.06			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
21.4003.445.1	BISHOPS GATE RESIDENTIAL MORTGAGE		¢10,063,070,00	100%	60.00	NT A	0 \$0.00	NT A	o #0.00) NI A	0 \$0.00	DIA (0 00) DI A	0 50 0	
31400M4D1 Total	TRUST	60 60	\$10,063,870.00 \$10,063,870.00			$\perp \perp$	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00		50.00 50.00	\perp	0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL MORTGAGE		*													\Box
31400M4F6	TRUST PHH MORTGAGE SERVICES CORPORATION	76 42	\$12,541,797.78 \$7,568,460.10			Ш		Ш		\perp	0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	
Total	THE MACHINES CONTROL OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	118	\$20,110,257.88			_	0 \$0.00	\vdash	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04			_		ightarrow			0\$0.00			-	0\$0.00	_
Total		82	\$15,082,720.00	100%	\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	#
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38			Ш		Ш		\perp	\$0.00	ш		\perp	0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	61 114	\$10,629,062.49 \$20,143,517.87			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$9,669,862.33	6E 00%	\$0.00	NΙΔ	0 \$0.00	NΙΛ	90.00	NI A	0 \$0.00	NΑ	\$0.00	NI A	0 \$0.00	ONA
31400WI4K3	TRUST PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12			ш		Ш		\perp	0 \$0.00			\perp	0\$0.00	\perp
Total		92	\$14,856,165.45	100%	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00	
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 56	\$1,341,529.09 \$10,059,001.58			-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
ivial	DIGNOR CATE DESCRIPTION	96						ᆸ		П						口
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70					Ш			\$0.00				0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	23 67	\$3,629,088.71 \$10,084,392.41			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400M4Nt0	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$9,366,044.56	03.460/	\$0.00	NT A	0 \$0.00	NI A	0 000	NI A	0 \$0.00	NT A	\$0.00	NT A	0 60 0	
31400M4N9	TRUST PHH MORTGAGE SERVICES CORPORATION	50 4	\$9,366,044.56			$\perp \perp$		Ш		\perp	0 \$0.00				0 \$0.00 0 \$0.00	
Total		54		1		-	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00	-		-	0 \$0.00	_

					-	_	1	_	i	_	1	_	
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$8,976,436.79	90.65%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	6									0 \$0.00	\perp	
Total		57	\$9,902,196.67	100%	0 \$0.00	(\$0.00		\$0.00		0 \$0.00)	0 \$0.00 0 \$0.00
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$4,658,305.74	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
Total	TRUST	39	\$4,658,305.74					H			0 \$0.00		0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					\Box		\Box	<u> </u>	П		\blacksquare	
31400M4R0	TRUST	105	\$13,384,357.13							Ш	0 \$0.00	ш	
Total		105	\$13,384,357.13	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	<u>'</u>	0 \$0.00 0 \$0.00
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		38	\$5,216,221.01	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$0.00
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$9,415,097.08	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0\$0.00 NA
Total	TRUST	76				(($\mathbf{\square}$	0 \$0.00		0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE												
31400M4U3	TRUST	142	\$23,725,038.27							Ш	0 \$0.00	\perp	
Total		142	\$23,725,038.27	100%	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	11001	158	\$23,980,558.47	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$0.00
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$14,265,298.11	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	99	\$14,265,298.11					NA (1	ш	0 \$0.00		0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE												
31400M4X7	TRUST	96	\$12,593,838.25							\Box	0 \$0.00		
Total		96	\$12,593,838.25	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	,	0 \$0.00 0 \$0.00
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		44	\$4,665,164.72	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$6,573,453.94	88.45%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	
Total		69	\$7,432,247.94	100%	0 \$0.00		\$0.00	(\$0.00	Н	0 \$0.00)	0 \$0.00 0 0 0.00
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49			-		_	1	_	0 \$0.00		
Total		20	\$2,051,790.69	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00)	0 \$0.00 0 0 0.00
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
T- 4-1	PHH MORTGAGE SERVICES CORPORATION	8									0 \$0.00		
Total		19	\$3,236,637.40	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0 \$0.00	NA (\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 11						$\overline{}$			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total			Ψ1,770,550.55	10070									
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00							\perp	0 \$0.00	\perp	
Total	PHH MORTGAGE SERVICES CORPORATION	2 8						_		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE												
31400M6X5	TRUST	5	\$816,310.10							ш	0 \$0.00	\perp	
Total	PHH MORTGAGE SERVICES CORPORATION	3 8						_			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE												
31400M7E6	TRUST	27 27	\$5,240,936.00 \$5,240,936.00							\Box	0 \$0.00 0 \$0.0 0	\perp	
Total			⊕ <i>⊍,</i> ∠40,330.00	100 70	0 \$0.00		\$0.00						
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,352,360.00	100%	0 \$0.00		\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00 0 0 0 0 0
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	IRUSI	94	\$12,838,530.18	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$0.00
21400M7H0	BISHOPS GATE RESIDENTIAL MORTGAGE	16	¢2 527 064 22	100%	0 \$0.00	NI A	\$0.00	NI A	\$0.00	NΙΔ	0 \$0.00	NI A	0 00 00 00 00 00 00
31400M7H9 Total	TRUST	16 16	\$2,527,864.33 \$2,527,864.33								0 \$0.00	\perp	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DISHOPS CATE DESCRIPTION AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERT	10	Ψ = 30=7300 - 300					Ħ					
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27							\Box	0 \$0.00		
Total		57	\$7,620,915.27	100%	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00) _	0 \$0.00 0 \$0.00
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	11101	19	\$3,196,798.61	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$15,156,940.56	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΔ	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	80	\$15,156,940.56							\perp	0 \$0.00	\perp	0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	75									0 \$0.00		
	TRUST	/3	\$13,214,788.64	100%	30.00	TATE	30.00	ı vA] 50.00	1,14	0,00.00	T'A	φυ.υυμν.Αμυβυ.υυμν.Α

Total		75	\$13,214,788.64	100%	\$0.00		\$0.00	0	\$0.00	0\$0.00		\$0.00	0	\$0.00)
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	\$0.00	NA	\$0.00 N	0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	11 42	\$949,953.99 \$5,282,714.39			-	\$0.00 NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE					П							4		\blacksquare
31400MX64	TRUST PHH MORTGAGE SERVICES CORPORATION	41	\$2,638,060.51 \$1,162,283.15			\Box			\$0.00 NA \$0.00 NA		$\overline{}$				\perp
Total		50	\$3,800,343.66			-	\$0.00	0		0 \$0.00	-	\$0.00	_	\$0.00	_
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	\$0.00	NA	\$0.00 N	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 20	\$384,128.04 \$1,892,828.97			-	\$0.00 NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	\$0.00 S	-	\$0.00	_
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$4,438,605.73	74 499/ (\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA	0 \$0.00	NIA (\$0.00	NA O	\$0.00	ONIA
31400WIX60	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55			\Box			\$0.00 NA						\perp
Total		39	\$5,959,731.28	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00)
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	\$0.00	NA			\$0.00 NA				NA 0	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 45	\$884,408.90 \$5,091,082.37			-	\$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00 \$0.00	-	\$0.00	_
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$1,868,405.65	80 48%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0.50.00	NA	\$0.00	NA 0	\$0.00) NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	\$0.00	NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA
Total		27	\$2,321,548.24	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	Н
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40						\$0.00 NA	Ц					\mathbf{H}
Total	PHH MORTGAGE SERVICES CORPORATION	10 129	\$695,604.45 \$8,916,449.85				\$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0	
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE	88	\$5,725,331.30	84.03%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64			-			\$0.00 NA		-				_
Total		105	\$6,813,383.94	100%	\$0.00	Ш	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26						\$0.00 NA	Ц	$\overline{}$				\perp
Total	PHH MORTGAGE SERVICES CORPORATION	31 206	\$3,385,032.04 \$21,717,772.30			-	\$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00	-	\$0.00 \$0.00 \$0.00	-	\$0.00 \$0.0 0	
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	\$0.00	NA	\$0.00 N	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 71	\$652,845.29 \$7,552,958.41			-	\$0.00 NA	0	\$0.00 NA \$0.00	0 \$0.00	-	\$0.00 \$0.00		\$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE														
31400MZ62	TRUST PHH MORTGAGE SERVICES CORPORATION	22 12	\$3,706,088.84 \$2,155,120.67			ш	1		\$0.00 NA \$0.00 NA		\perp				
Total	THI MORI GAGE SERVICES CORI ORATION	34					\$0.00	0		0 \$0.00		\$0.00		\$0.00	
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	\$0.00	NA	\$0.00 N	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 21	\$1,150,986.57 \$2,791,172.08				\$0.00 NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
21 4003 4700	BISHOPS GATE RESIDENTIAL MORTGAGE					П			\$0.00 NA						П
31400MZ88	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$1,277,091.46 \$417,884.64			$\perp \perp \downarrow$			\$0.00 NA		$\overline{}$				ш
Total		12	\$1,694,976.10	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	干
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40			NA	\$0.00 N	0	\$0.00 NA		\perp				\perp
Total	PHH MORTGAGE SERVICES CORPORATION	20 61	\$1,219,070.99 \$3,767,698.39		-	-	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$13,462,527.80	89 67% (\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0.80.00	NA	\$0.00	NA 0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	\$0.00	NA	\$0.00 NA	10	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00) NA
Total		85	\$15,013,396.16	100%	\$0.00	H	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	旹
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13			ш		Ш	\$0.00 NA		ш				\perp
Total	PHH MORTGAGE SERVICES CORPORATION	9 58	\$1,607,640.70 \$10,023,291.83				\$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	\$0.00	NA) \$0.00 NA	0	\$0.00 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	11001	19	\$2,649,882.33	100%		$\perp \perp \downarrow$	\$0.00	0		0 \$0.00	\perp	\$0.00	0	\$0.00	丰
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,251,086.47	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	텎
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	\$0.00	NA	\$0.00 N	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		149	\$24,286,117.49	100%	\$0.00	H	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	丰
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	\$0.00	NA	\$0.00 N	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,627,656.12	100%	\$0.00	H	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	丰
31400MZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%			,	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	\$0.00	NA	\$0.00 N	10	\$0.00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00)NA

Total		23	\$2,714,799.96	100%	0 \$0.00	0	\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00	<u> </u>
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 10	\$656,000.00 \$1,667,417.59			NA C		NA (1	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE			\square										\perp		\blacksquare
31400MZJ4	TRUST PHH MORTGAGE SERVICES CORPORATION	5 3	\$922,440.10 \$519,855.64							\Box	0 \$0.00 0 \$0.00	\perp			0 \$0.00	
Total		8	\$1,442,295.74			0		(1	_	0 \$0.00		0 \$0.0		0 \$0.00	
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0 \$0.00	NAC	\$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	11 59	\$2,202,484.81 \$9,919,822.74			NA C		NA (1	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_
	BISHOPS GATE RESIDENTIAL MORTGAGE													\perp		\Box
31400MZL9	TRUST PHH MORTGAGE SERVICES CORPORATION	66 18	\$12,359,748.33 \$2,772,853.00					\sqcup		$\overline{}$	0 \$0.00 0 \$0.00	-		_	0 \$0.00	
Total		84	\$15,132,601.33			0		(1	_	0 \$0.00		0 \$0.0		0 \$0.00	
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
Total		42	\$6,557,083.45	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	丰
31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.00)NA
Total		26	\$2,801,939.79	100%	0 \$0.00	0	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.00	<u> </u>
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA
Total		96	\$14,133,932.13	100%	0 \$0.00	0	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.0	00	0 \$0.00	扫
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0 \$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00		\$0.0	00 NA	0 \$0.00	NA
Total		105	\$21,598,299.04	100%	0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.0	00	0 \$0.00	<u> </u>
31400MZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total		42	\$9,088,331.34	100%	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00)NA
Total		10	\$1,606,036.00	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u>)</u>
31400N4S6	COLONIAL SAVINGS FA Unavailable	52 11	\$4,863,160.35 \$1,031,003.73			-				_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	
Total		63	\$5,894,164.08	100%	0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00)
31400N4T4	COLONIAL SAVINGS FA Unavailable	29 4	\$2,560,987.44 \$375.872.50			-		_		_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	
Total		33	\$2,936,859.94			0			1	-	0 \$0.00	-	0 \$0.0	_	0 \$0.00	_
	COLONIAL SAVINGS FA Unavailable	32 10	\$3,743,322.83 \$1,631,794.31								0 \$0.00				0 \$0.00 0 \$0.00	
Total	e na vanao c	42	\$5,375,117.14			0		(1		0 \$0.00		0 \$0.0		0\$0.00	
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	159 426	\$23,346,349.26 \$60,598,384.29			-		_	1	_	0 \$0.00	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE															
31400N4X5	CORPORATION Unavailable	115 165	\$6,904,892.21 \$10,047,021.65								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		280	\$16,951,913.86	100%	0 \$0.00	0					0 \$0.00		0 \$0.0		0 \$0.00	
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	134 263	\$18,977,751.08 \$37,966,963.17			NA C		NA (1		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	
24.4003/5730	CHASE MANHATTAN MORTGAGE	210				NA C	#0.00	NIA (#0.00		0 \$0.00		0 000	0 274	0 \$0.00	
31400N5D8	CORPORATION Unavailable	218 98	\$29,841,609.86 \$12,421,713.46								0 \$0.00	\perp			0\$0.00	
Total		316	\$42,263,323.32	100%	0 \$0.00	0	\$0.00	(\$0.00	П	0 \$0.00	П	0 \$0.0	0	0 \$0.00	1
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0 \$0.00	NAC	\$0.00	NA	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.0	00 NA	0 \$0.00)NA
Total	Unavailable	5 6	\$1,093,398.38 \$1,203,920.44			NA C		NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	
24.4003/5/5/4	CHASE MANHATTAN MORTGAGE	1.42				NA C	#0.00	NIA (#0.00	N/A	0 \$0.00	DI A	0 000	0 274	0 \$0.00	
31400N5G1	CORPORATION Unavailable	143 67	\$21,806,652.25 \$10,132,546.75					\perp		$\overline{}$	0 \$0.00	-			0\$0.00	
Total		210	\$31,939,199.00								0 \$0.00		0 \$0.0		0 \$0.00	
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0 \$0.00	NA	\$0.00	NA			0 \$0.00			00 NA	0 \$0.00	NA
Total	Unavailable	21 46	\$2,673,907.74 \$6,275,094.37					NA (1		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE															
31400N5J5	CORPORATION Unavailable	10 5	\$896,113.65 \$406,706.88							$\overline{}$	0 \$0.00 0 \$0.00	-			0 \$0.00	
Total		15	\$1,302,820.53			0		(0 \$0.00		0 \$0.0		0 \$0.00	
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	1		0 \$0.00	
	Unavailable	4	\$208,690.46	16.41%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.0	00NA	0\$0.00)NA

Total		18	\$1,271,417.24 100%	0 \$0.00	ļ	\$0.00		\$0.00	0 \$0.0	0 (\$0.0	0	0 \$0.00	
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41 100%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA
Total	IROSI	53	\$11,666,096.41 100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 (\$0.0	0	0 \$0.00	丰
31400N6X3 Total	CRESCENT MORTGAGE SERVICES	6 6	\$1,064,000.00 100% \$1,064,000.00 100%			\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.0				0 \$0.00 0 \$0.0 0	
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22 93.84%							ш		ш	0 \$0.00	
	Unavailable	6	\$642,560.83 6.16%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NΑ
Total		98	\$10,431,509.05 100%					\$0.00	0 \$0.0				0 \$0.00	
31400N6Z8	THE HUNTINGTON NATIONAL BANK Unavailable	12 5	\$836,857.32 63.09% \$489,579.34 36.91%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ
Total		17	\$1,326,436.66 100%			\$0.00			0 \$0.0				0 \$0.00	
31400N7A2 Total	THE HUNTINGTON NATIONAL BANK	98 98	\$10,569,086.28 100% \$10,569,086.28 100%		NA (NA (0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65 100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA (\$0.0	0 NA	0 \$0.00) NA
Total		93	\$11,711,138.65 100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 (\$0.0	0	0 \$0.00	
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20 100%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00)NA
Total		54	\$7,699,124.20 100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 (\$0.0	0	0 \$0.00	
31400NAC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00 94.86%							$\overline{}$			0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1 32	\$319,200.00 5.14% \$6,210,339.00 100%		-	\$0.00 \$0.00	\rightarrow	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$7,003,500.77 70.2%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0.\$0.0	0 NA	\$0.0	0 NA	0 \$0.00) _{NA}
	TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17 29.8%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0\$0.00) NA
Total		53	\$9,976,390.94 100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 (\$0.0	0	0 \$0.00	
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71 48.91%		_								0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	61 123	\$10,237,638.01 51.09% \$20,037,857.72 100%		NA (\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$7,837,557.11 98.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0.80.0	ONA	\$0.0	0 NA	0 \$0.00) NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00 1.82%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0\$0.00) NA
Total		44	\$7,982,557.11 100%	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 (\$0.0	0	0 \$0.00	
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62 82.89%		_				\sqcup	\perp		\perp	0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	11 57	\$1,720,751.83 17.11% \$10,059,056.45 100 %		_	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0	
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$5,842,208.55 96.59%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.0	ONA	\$0.0	0 NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57 3.41%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA
Total		37	\$6,048,186.12 100%						0 \$0.0				0 \$0.00	
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08 85.23%		_		\perp						0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	57	\$1,462,868.63 14.77% \$9,905,227.71 100%						0 \$0.0				0 \$0.00 0 \$0.0 0	
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67 85.94%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	14 88	\$2,132,119.00 14.06% \$15,161,253.67 100%						0 \$0.0		\$0.0	0 NA	0 \$0.00) NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	00	\$15,161,255.67 100%							П				
31400NAT7	TRUST PHH MORTGAGE SERVICES CORPORATION	11 1	\$2,195,395.00 90.96% \$218,250.00 9.04%		_								0 \$0.00 0 \$0.00	
Total	THI MORIGINGE SERVICES CORE GRAFIEN	12	\$2,413,645.00 100%				(0 \$0.0				0 \$0.00	
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30 100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA	0\$0.00	NA
Total		23	\$3,488,142.30 100%	0 \$0.00		\$0.00	-	\$0.00	0 \$0.0	0 (\$0.0	0	0 \$0.00	丰
31400P2R5 Total	Unavailable	23 23	\$2,689,738.43 100% \$2,689,738.43 100%			\$0.00 \$0.00	NA (0 \$0.0				0 \$0.00 0 \$0.0 0	
31400P2S3	Unavailable	8	\$1,355,857.61 100%						П	П			0 \$0.00	
Total	Спачанавс	8	\$1,355,857.61 100%		_				0 \$0.0				0 \$0.00	
31400P2V6 Total	Unavailable	13 13	\$1,116,962.86 100% \$1,116,962.86 100%		\rightarrow				0 \$0.0				0 \$0.00	
	Inavailable												0 \$0.00	
31400P2W4 Total	Unavailable	8 8	\$1,057,435.20 100% \$1,057,435.20 100%						0 \$0.0				0 \$0.00	
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35 100%		$\overline{}$		-						0 \$0.00	
Total	MEVCTAD EINANCIAL CORRORATION	73	\$11,454,858.35 100%				NIA (0 \$0.0				0 \$0.00	
31400PBF1 Total	NEXSTAR FINANCIAL CORPORATION	32 32	\$2,634,307.78 100% \$2,634,307.78 100%						0 \$0.0 0 \$0.0		-		0 \$0.00 0 \$0.0 0	
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05 63.8%										0 \$0.00	
Total	Unavailable	17 50	\$3,476,544.85 36.2% \$9,603,756.90 100%		$\overline{}$				0 \$0.0 0 \$0.0		-		0 \$0.00 0 \$0.0 0	
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90 86.18%						0 \$0.0	0 NA			0 \$0.00	
	Unavailable	4	\$1,045,069.04 13.82%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	\$0.0	0NA	0 \$0.00)NA

Total		44	\$7,561,991.94	100%	\$0.00		\$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$	60.00	\overline{H}
31400PBJ3	BANK ONE,N.A. Unavailable	8				_				0.00 NA 0.00 NA				
Total		13	\$2,020,502.30			-		0 \$0.00			0 \$0.00		60.00	
31400PBL8	BANK ONE,N.A. Unavailable	28 10	\$5,439,076.76 \$1,957,977.64			-				0.00 NA 0.00 NA				
Total		38	\$7,397,054.40					0 \$0.00	0 \$0		0 \$0.00		60.00	
	BANK ONE,N.A. Unavailable	9 7	\$1,445,682.00	42.56%	\$0.00	NA (\$0.00 NA	0 \$0.001	IA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	1A 0 \$	60.00	NΑ
Total		16	\$3,397,049.19					0 \$0.00	0 \$0		0 \$0.00		60.00	
31400PBN4 Total	Unavailable	36 36	\$5,969,592.17 \$5,969,592.17			-		0 \$0.00 F		0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		60.00 6 0.00	
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	\$0.00	NA (\$0.00 NA	0 \$0.00	IA 0 \$0	0.00 NA	0 \$0.00	1A 0 \$	60.00	ΝA
Total	PHH MORTGAGE SERVICES CORPORATION	8 46	\$516,658.00 \$3,116,297.9 9					0 \$0.00 0 0		0.00 NA 0.00	0 \$0.00 P		60.00 60.00	
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31% (\$0.00	NA (0 \$0.00 NA	0 \$0.00	IA 0 \$0	0.00 NA	0 \$0.00	VA 0 \$	50.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 12	\$315,664.00 \$1,688,887.98							0.00 NA			60.00 60.00	
	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26						Ш	0.00 NA				
Total	Unavailable	84 235	\$14,596,163.42 \$41,430,313.68	35.23%	\$0.00	NA (\$0.00 NA			0.00 NA		IA 0 \$		NΑ
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	\$0.00	NA (\$0.00 NA	0 \$0.00	IA 0 \$0	0.00 NA	0 \$0.00	VA 0 \$	50.00	NA
Total	Unavailable	4 24	\$875,906.58 \$3,660,979.80					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0 \$0 0 \$ 0	0.00 NA 0.00	0 \$0.00 P		60.00 60.00	
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70			-				0.00 NA				
Total	Unavailable	24 35	\$4,354,849.96 \$6,403,924.6 6					0 \$0.00 P		0.00 NA	0 \$0.00 P		60.00 60.00	
31400PF75 Total	Unavailable	6 6				-		0 \$0.00 P	-	0.00 NA	0 \$0.00 P		0.00 60.00	
31400PFE0 Total	Unavailable	1 1	\$74,207.73 \$74,207.73					0 \$0.00 f 0 \$0.00	IA 0 \$0	0.00 NA	0 \$0.00 0 0 0 0 0		60.00 60.00	
31400PFP5	UNIVERSAL MORTGAGE CORPORATION Unavailable	30 24	\$2,649,413.00 \$3,189,167.00							0.00 NA 0.00 NA				
Total	Ullavaliable	54	\$5,838,580.00			_		0 \$0.00			0 \$0.00		60.00 60.00	
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 12	\$124,800.00 \$1,302,051.34							0.00 NA 0.00 NA				
Total		13	\$1,426,851.34			_		0 \$0.00	0 \$0		0 \$0.00		60.00	
31400PFR1	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 18	\$975,793.29 \$1,767,991.09							0.00 NA 0.00 NA				
Total		31	\$2,743,784.38					0 \$0.00			0 \$0.00		50.00	
31400PFS9	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 11 24	\$1,180,170.00 \$1,462,700.00	55.35%	\$0.00	NA (\$0.00 NA	0 \$0.00	IA 0 \$0	0.00 NA 0.00 NA	0 \$0.00 N	IA 0 \$	0.00	NΑ
Total 31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$2,642,870.00 \$5,014,892.51					0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00 N		0.00	
Total	SOUTH ROST MORTORIGE CORE GRATION	28	\$5,014,892.51					0 \$0.00	0 \$0		0 \$0.00		60.00 60.00	
31400PFV2 Total	SOUTHTRUST MORTGAGE CORPORATION	14 14	\$2,078,011.24 \$2,078,011.24			-		0 \$0.00 P		0.00 NA	0 \$0.00 P		0.00 0.00	
31400PFW0 Total	SOUTHTRUST MORTGAGE CORPORATION	29 29	\$4,236,668.41 \$4,236,668.41			_		0 \$0.00 P		0.00 NA	0 \$0.00 P		60.00 60.00	
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46							0.00 NA				
Total	Unavailable	92	\$431,000.00 \$15,151,934.46					0 \$0.00 F		0.00 NA 0.00	0 \$0.00 P 0 \$0.00		60.00 60.00	
31400PG58 Total	EMC MORTGAGE CORPORATION	252 252	\$48,365,526.42 \$48,365,526.42					0 \$0.00 P		0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00 60.00	
31400PG82 Total	EMC MORTGAGE CORPORATION	19 19	\$3,130,630.32 \$3,130,630.32			-		0 \$0.00 P 0 \$0.00		0.00 NA 0.00	0 \$0.00 P		0.00 60.00	
31400PG90 Total	EMC MORTGAGE CORPORATION	42 42	\$5,616,381.03 \$5,616,381.0 3					0 \$0.00 P	IA 0 \$0	0.00 NA 0.00	0 \$0.00 N 0 \$0.00		60.00 60.00	
31400PGA7 Total	Unavailable	37 37	\$6,000,494.94 \$6,000,494.9 4			-		0 \$0.00 P		0.00 NA 0.00	0 \$0.00 0 \$0.00		0.00 60.00	
31400PGD1 Total	CENLAR FEDERAL SAVINGS BANK	13 13	\$1,136,440.28 \$1,136,440.28					0 \$0.00 P		0.00 NA 0.00	0 \$0.00 0 \$0.00		60.00 60.00	
31400PGE9 Total	CENLAR FEDERAL SAVINGS BANK	25 25	\$1,235,403.68 \$1,235,403.68			-		0 \$0.00 P		0.00 NA 0.00	0 \$0.00 P 0 \$0.00		60.00 60.00	
31400PGF6 Total	MIDFIRST BANK SSB	88 88	\$7,853,899.45 \$7,853,899.4 5			_		0 \$0.00 P 0 \$0.00		0.00 NA 0.00	0 \$0.00 P 0 \$0.00		0.00 60.00	
31400PGG4 Total	MIDFIRST BANK SSB	112 112	\$9,112,100.79 \$9,112,100.7 9					0 \$0.00 C		0.00 NA	0 \$0.00 P		60.00 60.00	
		112	Ψυ,112,100./3	100 %				30.00	0,91		φυ.υυ			H

31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00			Ш		Ш				Ш		Ш	0 \$0.00	Ш
Total 31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	49 48	\$8,587,200.00 \$10,036,618.96			П			\$0.00 0 \$0.00		\$0.0 0	П	0 \$0.00 0 \$ 0.00		0 \$0.0 0	\blacksquare
Total		48	\$10,036,618.96	100%	\$0.00	H	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	中
31400PGK5 Total	AMERICAN HOME MORTGAGE CORPORATION	49 49	\$9,079,728.87 \$9,079,728.87	100% (, , , , ,	\perp			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	ш
31400PGL3 Total	MIDFIRST BANK SSB	18 18	\$1,661,709.07 \$1,661,709.07	100% (0 \$0.00 D \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PH32 Total	NEXSTAR FINANCIAL CORPORATION	34 34	\$5,766,381.89 \$ 5,766,381.89			-		=	0 \$0.00 0 \$0.00	_	\$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	_
31400PH40 Total	NEXSTAR FINANCIAL CORPORATION	6 6	\$1,058,424.61 \$1,058,424.61			-			0 \$0.00 D \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PH57 Total	NEXSTAR FINANCIAL CORPORATION	26 26	\$4,551,966.73 \$4,551,966.73			-		\rightarrow	\$0.00 B	_	\$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400PH65 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,493,642.00 \$1,493,642.00						\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PH73 Total	NEXSTAR FINANCIAL CORPORATION	19 19	\$2,611,396.91 \$2,611,396.91			-			\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PH81 Total	NCB, FSB	19 19	\$2,181,009.41 \$2,181,009.41			_		-	\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PH99 Total	MIDFIRST BANK SSB	91 91	\$9,659,028.38 \$9,659,028.38						\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHA6 Total	EMC MORTGAGE CORPORATION	29 29	\$3,398,111.90 \$3,398,111.90		\$0.00 \$0.00	-		-	\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400PHB4 Total	EMC MORTGAGE CORPORATION	24 24	\$3,007,893.75 \$3,007,893.75						\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHC2 Total	EMC MORTGAGE CORPORATION	12 12	\$995,800.05 \$995,800.05			-		\rightarrow	\$0.00 0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHD0 Total	EMC MORTGAGE CORPORATION	43 43	\$7,376,261.42 \$7,376,261.42			-		\rightarrow	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHE8 Total	EMC MORTGAGE CORPORATION	53 53	\$7,489,965.35 \$7,489,965.35			-		\rightarrow	\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400PHH1 Total	EMC MORTGAGE CORPORATION	186 186	\$29,904,957.02 \$29,904,957.02	-		-		-	0 \$0.00 D 0 \$0.00	_	\$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	_
31400PHJ7 Total	EMC MORTGAGE CORPORATION	363 363	\$58,331,215.84 \$58,331,215.84						\$0.00 B		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHK4 Total	EMC MORTGAGE CORPORATION	245 245	\$34,032,521.61 \$34,032,521.61			_			\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHL2 Total	EMC MORTGAGE CORPORATION	136 136	\$20,506,579.10 \$20,506,579.10						\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHM0 Total	EMC MORTGAGE CORPORATION	23 23	\$2,760,117.34 \$2,760,117.34			-		=	\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400PHN8 Total	EMC MORTGAGE CORPORATION	67 67	\$7,966,918.23 \$7,966,918.23						\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHR9 Total	Unavailable 	14 14	\$2,640,897.22 \$2,640,897.22			-		\rightarrow	\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHS7 Total	Unavailable 	42 42	\$7,585,855.53 \$7,585,855.53						\$0.00 \$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHT5 Total	Unavailable	27 27	\$5,208,965.28 \$5,208,965.28						0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHU2 Total	Unavailable 	183 183	\$37,282,595.93 \$37,282,595.93	100%	\$0.00		\$0.00		\$0.00	(\$0.00)	0 \$0.00		0 \$0.00 0 \$0.0 0	0
31400PHV0 Total		55 55	\$10,669,343.36 \$10,669,343.36	100%	\$0.00		\$0.00		\$0.00	(\$0.00)	0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PHX6 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20 20	\$1,410,558.00 \$1,410,558.00			-		\Box	0 \$0.00 I		\$0.00		0 \$0.00 0 \$0.00	oxdot	0 \$0.00 0 \$0.0 0	\bot
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964 964	\$167,611,203.81 \$167,611,203.81						0 \$0.00 D		\$0.00	\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	6													0 \$0.00	
Total	Unavailable	22 28	\$1,862,881.58 \$2,574,942.03	72.35%	\$0.00	NA (\$0.00	NΑ		NA (NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31400PK53	WASHINGTON MUTUAL BANK, FA Unavailable	2						\rightarrow							0 \$0.00 0 \$0.00	
Total	Onevalidore	7							\$0.00 S		\$0.00 \$0.00		0 \$0.00	_	0 \$0.0 (

31400PK61	Unavailable	14	\$1,261,524.62	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N.	 A 0 \$0.0	O NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,261,524.62	100%			0 \$0.00 0	\$0.00	0\$0.0	0	0 \$0.00 0 \$0.00
31400PKZ7	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$278,093.34 \$3,396,077.09			=		\$0.00 N. \$0.00 N.			
Total	Спачапавіс	22	\$3,674,170.43			\rightarrow	0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00 0\$0.00
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	4 7 1					\$0.00 N			
Total	Unavailable	13 17	\$1,114,870.11 \$1,368,812.53				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 N. \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	Unavailable	14	\$1,079,522.19			\rightarrow		\$0.00 N			
Total		14	\$1,079,522.19	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
31400PLQ6 Total	UTAH HOUSING CORPORATION	26 26	\$2,851,349.51 \$2,851,349.51			-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400PV36 Total	GE MORTGAGER SERVICES, LLC	82 82	\$19,112,498.34 \$19,112,498.34				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N.	A 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40			-		\$0.00 N			
Total 31400PV51	GE MORTGAGER SERVICES, LLC	280	\$13,273,282.40 \$59,154,468.21					\$0.00 \$0.00 N.	0 \$0.0 A 0 \$ 0.0		
Total		280	\$59,154,468.21				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
31400PV69 Total	GE MORTGAGER SERVICES, LLC	215 215	\$41,017,147.00 \$41,017,147.00			-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400PV77 Total	GE MORTGAGER SERVICES, LLC	106 106	\$19,766,522.61 \$19,766,522.61				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400PV85 Total	GE MORTGAGER SERVICES, LLC	132 132	\$26,154,448.01 \$26,154,448.01			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400PWA9	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61 \$13,652,702.66				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CE MODECA CED CEDUTOES A LO	70	\$13,652,702.66				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00 0 \$0.00
Total	GE MORTGAGER SERVICES, LLC	62 62	\$12,673,329.64 \$12,673,329.64			-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400PWC5 Total	GE MORTGAGER SERVICES, LLC	76 76	\$12,890,351.77 \$12,890,351.77				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400PWD3 Total	GE MORTGAGER SERVICES, LLC	52 52	\$6,987,884.72 \$6,987,884.72	_		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400PWN1 Total	CRESCENT MORTGAGE SERVICES	14 14	\$2,565,850.00 \$2,565,850.00			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QBC6 Total	LEHMAN BROTHERS HOLDINGS, INC.	68 68	\$6,979,615.86 \$6,979,615.86			=	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,029,582.18 \$1,029,582.18	100%	0 \$0.00	NA		\$0.00 N. \$0.00		0 NA	
	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	32	\$551,364.36 \$5,393,093.30		İ		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		32	\$5,393,093.30	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31400QC43 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$2,928,200.19 \$2,928,200.19				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QC50 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,328,148.27 \$1,328,148.27				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N.	A 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QC68 Total	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97 \$706,776.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	101	\$3,407,902.54 \$18,668,449.34	100%	0 \$0.00	NA		\$0.00 \$0.00 N		0 NA	
Total 31400OCO4	DLJ MORTGAGE CAPITAL INC.	101 18	\$18,668,449.34 \$3,485,598.52				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,485,598.52	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31400QCR2 Total	DLJ MORTGAGE CAPITAL INC.	58 58	\$12,138,281.04 \$12,138,281.04			-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QCT8 Total	DLJ MORTGAGE CAPITAL INC.	16 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QCU5 Total	DLJ MORTGAGE CAPITAL INC.	34 34	\$6,493,347.66 \$6,493,347.66			-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0 \$0.00	NA		\$0.00 N. \$0.00		0 NA	0 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	93	\$770,744.76 \$15,682,383.16					\$0.00 N			
Total		93	\$15,682,383.16				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00 0\$0.00

31400QD34 Total	DLJ MORTGAGE CAPITAL INC.	147 147	\$11,419,902.56 \$11,419,902.5 6			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QD42 Total	DLJ MORTGAGE CAPITAL INC.	396 396	\$77,332,561.26 \$77,332,561.26			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QD59 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$1,454,603.07 \$1,454,603.07					NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QD67 Total	DLJ MORTGAGE CAPITAL INC.	103 103	\$18,014,073.32 \$18,014,073.32			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QD75 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$2,449,779.03 \$2,449,779.03			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QD91 Total	DLJ MORTGAGE CAPITAL INC.	54 54	\$4,144,421.15 \$4,144,421.15			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QDA8 Total	DLJ MORTGAGE CAPITAL INC.	129 129	\$28,113,674.82 \$28,113,674.82					NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QDB6 Total	DLJ MORTGAGE CAPITAL INC.	270 270	\$43,985,875.59 \$43,985,875.59			-		NA 0		0 \$0.00 0 \$0.0 0	-		0 \$0.0	
31400QDC4 Total	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36 \$999,359.36		4	_		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0	
31400QDD2 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$2,473,195.32 \$2,473,195.32					NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400QDF7 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$667,583.89 \$667,583.89			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400QDK6 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$3,850,247.95 \$3,850,247.9 5			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400QDL4 Total	DLJ MORTGAGE CAPITAL INC.	33 33	\$4,589,158.14 \$4,589,158.14			-		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400QDN0 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$1,798,633.22 \$1,798,633.22					NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400QDQ3 Total	DLJ MORTGAGE CAPITAL INC.	72 72	\$12,205,528.40 \$12,205,528.40			-		NA 0		0 \$0.00 0 \$0.0 0	-		0 \$0.0 0 \$0.0	
31400QDR1 Total	DLJ MORTGAGE CAPITAL INC.	35 35	\$5,316,878.81 \$5,316,878.81			_		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
Total	DLJ MORTGAGE CAPITAL INC.	64 64	\$9,795,303.69 \$9,795,303.69	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$3,231,622.40 \$3,231,622.40	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	59 59	\$11,568,391.51 \$11,568,391.51	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$921,273.41 \$921,273.41	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$4,923,282.00 \$4,923,282.00	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.0	00
Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$1,358,261.10 \$1,358,261.10	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.0	00
31400QEF6 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,348,231.84 \$1,348,231.84	100%	\$0.00			NA 0	\$0.00	0 \$0.00) (\$0.00	0 \$0.0 0 \$0.0	
31400QF24 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	21 17 38	\$2,736,065.95 \$2,986,000.00 \$5,722,065.95	52.18%	\$0.00	NA (\$0.00		\$0.00 NA) NA	\$0.00 NA	11	0 NA
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00								Ш			\Box
Total	Unavailable 	28 68	\$5,191,987.59 \$11,095,486.59			_		_		0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31400QF40	THE BRANCH BANKING AND TRUST COMPANY Unavailable	179 154	\$22,536,822.96 \$24,644,233.44										11	
Total	THE BRANCH BANKING AND TRUST	333	\$47,181,056.40					0	\$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31400QF57 Total	COMPANY Unavailable	31 31 62	\$3,135,541.10 \$4,976,528.62 \$8,112,069.72	61.35%	\$0.00	NA (\$0.00		\$0.00 NA) NA (\$0.00 NA		0 NA
	THE TRUST COMPANY OF NEW JERSEY	19 19	\$3,612,301.92 \$3,612,301.92	100%	\$0.00	NA (\$0.00		\$0.00 NA) NA (\$0.00 N		0 NA
	THE TRUST COMPANY OF NEW JERSEY	12 12	\$1,914,861.33 \$1,914,861.33	100%	\$0.00	NA (\$0.00		\$0.00 NA) NA (\$0.00 N		00 NA
	THE TRUST COMPANY OF NEW JERSEY	103 103	\$17,814,501.89 \$17,814,501.89	100%	\$0.00	NA (\$0.00		\$0.00 NA) NA (\$0.00 N		00 NA
			. ,02 .,001.00	22,70	30.00		30.00	ľ	73.30	1	П	73.00	1	\Box

31400QFU2 Total	THE TRUST COMPANY OF NEW JERSEY	180 180	\$28,395,967.57 \$28,395,967.57			IA 0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QFV0 Total	THE TRUST COMPANY OF NEW JERSEY	19 19	\$3,229,862.88 \$3,229,862.88			IA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QFW8 Total	THE TRUST COMPANY OF NEW JERSEY	7 7	\$1,426,305.58 \$1,426,305.58			JA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QFX6 Total	THE TRUST COMPANY OF NEW JERSEY	112 112	\$21,135,744.54 \$21,135,744.5 4			IA 0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QFY4 Total	THE TRUST COMPANY OF NEW JERSEY	193 193	\$37,879,305.03 \$37,879,305.03			IA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 30 38	\$4,864,191.45	84.74%	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 31400QK44	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$5,739,921.45 \$8,382,440.00 \$9,764,461.90	46.19%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400QK51	COUNTRYWIDE HOME LOANS, INC.	129 22	\$18,146,901.90 \$2,007,251.00	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	21 43	\$2,054,695.00 \$4,061,946.00	50.58%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	
31400QK69 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 135 206	\$4,713,389.57 \$9,350,353.34 \$14,063,742.91	66.49%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31400QK77	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 24	\$3,723,212.09 \$5,650,270.92	60.28%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400QK85	COUNTRYWIDE HOME LOANS, INC.	40 55	\$9,373,483.01 \$3,506,425.92	35.53%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	99 154	\$6,362,510.83 \$9,868,936.7 5	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31400QK93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 86 132	\$4,425,779.23 \$8,256,221.01 \$12,682,000.24	65.1%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,255,175.00 \$21,949,852.00	90.68%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$2 4,205,027.00 \$7,330,139.00	32.06%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	157 231	\$15,532,779.75 \$22,862,918.75			0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QKN2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 176 287	\$19,765,710.78 \$33,619,840.15 \$ 53,385,550.9 3	62.98%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$6,561,184.98 \$18,703,211.05	25.97% (0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	135 46	\$25,264,396.03 \$9,342,184.78	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	186 232	\$36,569,112.21 \$45,911,296.99	79.65%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
31400QKT9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 978 1,194	\$39,561,972.41 \$193,857,477.31 \$233,419,449.72	83.05%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,313,028.18 \$4,049,964.47	75.52%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400QKW2	COUNTRYWIDE HOME LOANS, INC.	43 46	\$2,335,452.95	34.57%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable 	90 136	\$4,421,204.37 \$6,756,657.32	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31400QKX0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 21 42	\$4,196,039.51 \$4,609,243.95 \$8,805,283.46	52.35%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 28	\$4,635,584.59	88.23%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400QL27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	30 40		100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31400QL35 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 60 99	\$6,551,376.99 \$9,847,860.53 \$16,399,237.52	60.05%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 56	\$7,558,918.83	89.21%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400QL84	COUNTRYWIDE HOME LOANS, INC.	64		12.85%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	38 44	\$5,642,275.07 \$6,474,497.07			IA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63		_	_		_		NA 0 \$0			00 NA		_
Total	Unavailable	120 212	\$17,327,836.16 \$28,947,383.79			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0	
.400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.0	
otal	Unavailable	73 95	\$13,965,793.09 \$17,431,999.01			-	0 \$0.00 0 \$0.00	_	0 \$0.00 30.00 \$0.00	VA 0 \$0.		0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00							VA 0 \$0			00 NA		İ
	Unavailable	86 105	\$13,769,543.00 \$16,788,844.00	82.02%	0 \$0.00	NΑ		NΑ		NA 0 \$0.	.00 NA		00 NA		0 N
tal															Ì
400QLF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 7	\$1,176,798.06 \$1,601,591.65	42.36% 57.64%	0 \$0.00 0 \$0.00					NA 0 \$0 NA 0 \$0			00 NA 00 NA		
otal		13	\$2,778,389.71	100%	0 \$0.00		0 \$0.00	\rightarrow	0 \$0.00	0 \$0.	.00	0 \$0.	00	0 \$0.0	0
1400QLS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$3,171,568.00 \$3,252,520.00			_	_	_		NA 0 \$0.			00 NA 00 NA	_	_
otal		42					0 \$0.00	_	0 \$0.00	0 \$0		0 \$0.		0 \$0.0	
1400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00			_				VA 0 \$0			00 NA		
otal	Unavailable	37 62	\$5,006,627.00 \$7,344,441.00		_		0 \$0.00 0 \$0.00		0 \$0.00 D	NA 0 \$0. 0 \$0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00	
1400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.0	10
otal	Unavailable	75 76	\$11,537,233.03 \$11,649,983.03				0 \$0.00 0 \$0.00		0 \$0.00 3 \$0.00	NA 0 \$0.		0 \$0. 0 \$0.	00 NA	0 \$0.0	
1400OLV3	Unavailable	13	\$1,075,456.34	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.001	VA 0 \$0	00 NA	0 \$0	00 NA	0.50.0	
otal	o navanao c	13	\$1,075,456.34			_	0 \$0.00		0 \$0.00	0\$0.		0 \$0.		0 \$0.0	
1400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00					_		NA 0 \$0			00 NA		
otal	Unavailable	23 37	\$3,595,050.52 \$5,484,924.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0	_
1400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.0] 10
otal	Unavailable	240 275	\$35,815,451.27 \$40,751,222.27	87.89%	0 \$0.00	NΑ		NΑ		VA 0 \$0 0 \$0	.00 NA		00 NA	_	10
	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00							VA 0 \$0			00 NA		İ
	Unavailable Unavailable	167	\$11,703,795.30	62.19%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.0	10
otal		269	\$18,820,544.30				0 \$0.00		0 \$0.00	0 \$0		0 \$0.		0 \$0.0	Ì
1400QMC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 263	\$10,156,294.00 \$25,921,205.28	71.85%	0 \$0.00	_				NA 0 \$0 NA 0 \$0		0 \$0.	00 NA 00 NA		
otal		366	\$36,077,499.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	.00	0 \$0.	00	0 \$0.0	9
1400QMD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 22	\$3,476,750.00 \$5,161,158.28			-				VA 0 \$0.			00 NA 00 NA		
otal	o in variable	36				_	0 \$0.00		0 \$0.00	0 \$0.		0 \$0.		0 \$0.0	
1400QME0	COUNTRYWIDE HOME LOANS, INC.	182								NA 0 \$0.	.00 NA		00 NA		
otal	Unavailable	306 488					0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.		0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	
1400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31							NA 0 \$0.			00 NA	0 \$0.0	10
otal	Unavailable	216 309					0 \$0.00 0 \$0.00			NA 0 \$0. 0 \$0 .		0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.0	
400OMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.001	NA 0 \$0.	.00 NA	0 \$0.	00 NA	0.80.0	
otal	Unavailable	138 193	\$13,567,242.44	71.85%	0 \$0.00	NΑ		NΑ	0 \$0.00 D	NA 0 \$0	.00 NA		00 NA		10
	COLINEDATIVE HOME LOANS INC									VA 0 \$0.					I
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 25		60.12%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	VA 0 \$0.	.00 NA	0 \$0.	00 NA 00 NA	0\$0.0	10
otal		42					0 \$0.00		0 \$0.00	0 \$0		0 \$0.		0 \$0.0	Ì
1400QMJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 332	\$12,002,981.00 \$59,271,526.52							NA 0 \$0 NA 0 \$0			00 NA 00 NA		
otal		402					0 \$0.00		0 \$0.00	0 \$0		0 \$0.		0 \$0.0	
1400QMK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 88	\$4,031,467.76 \$17,626,177.10						0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.	00 NA 00 NA		
otal		111	\$21,657,644.86				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.		0 \$0.0	
1400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16							VA 0 \$0			00 NA		
otal	Unavailable	95 106	\$16,804,554.57 \$18,858,563.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	VA 0 \$0. 0 \$0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0	
1400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00							NA 0 \$0.			00 NA		
otal	Unavailable	133 151	\$19,534,551.53	87.13%	0 \$0.00	NΑ		NΑ		VA 0 \$0 0 \$0	.00 NA		00 NA		0
	COUNTRYWIDE HOME LOANS, INC.	8								VA 0 \$0			00 NA		I
	Unavailable Unavailable	25	\$3,283,367.13	76.34%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.0	0
otal		33					0 \$0.00		0 \$0.00	0 \$0		0 \$0.		0 \$0.0	Ì
1400QMT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 37	\$2,342,253.42 \$5,661,257.89			NA NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0) [] []
otal		54	\$8,003,511.31	100%			0 \$0.00	П	0 \$0.00	0 \$0		0 \$0.		0 \$0.0	
1400QMU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	258 1,266	\$46,142,456.16 \$254,819,507.13							NA 0 \$0.			00 NA 00 NA		
tal	C.III.VIIIIIOIC	1,266					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.		0 \$0.0	
400QMV2	COUNTRYWIDE HOME LOANS, INC.	4						NΑ		NA 0 \$0			00 NA		
	Unavailable	9	\$1,416,444.26	71.35%	0 \$0.00	ΝĀ	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.	00 NA	0 \$0.0	οlī

Total		13	\$1,985,309.15	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.0	0 0	\$0.00		0 \$0.00	— —
31400QMX8 Total	Unavailable	169 169	\$25,273,623.05 \$25,273,623.0 5			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΑC	\$0.0	0 NA (\$0.00	ΝA	0\$0.00) NA
Total	Unavailable	17 74	\$2,339,999.36 \$8,488,782.66			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	Α	\$0.0	0 NA	\$0.00	ΝA	0\$0.00	NA
Total	Unavailable	26 60	\$2,349,568.69 \$5,394,675.5 5			=	0 \$0.00 0 \$0.00	=	0 \$0.00 P 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22					Ш						\Box	0\$0.00	\bot
Total	Unavailable	21	\$407,258.68 \$1,668,559.90			=	0 \$0.00 0 \$0.00	=	0 \$0.00 P 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	_
31400RDV0 Total	LEHMAN BROTHERS HOLDINGS, INC.	458 458	\$90,059,831.05 \$90,059,831.0 5				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RDW8 Total	LEHMAN BROTHERS HOLDINGS, INC.	201 201	\$42,218,937.87 \$42,218,937.87			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 0	_	\$0.0				0 \$0.00	
31400RDX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	281 281	\$61,141,575.23 \$61,141,575.2 3				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.0 \$0.0				0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	\$0.00									NA	0 \$0.00) NA
Total 31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	174 1	\$37,443,610.10 \$113,504.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	I	\$0.0				0 \$0.00	Ш
Total	Unavailable	15 16	\$1,834,656.25 \$1,948,160.81	94.17%	\$0.00	NΑ		NΑ		Α	_	0 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
31400RLY5	WASHINGTON MUTUAL BANK, FA Unavailable	69 132	\$12,428,585.19 \$21,021,435.35					\rightarrow							0 \$0.00 0 \$0.00	
Total		201	\$33,450,020.54	100%	\$0.00		0 \$0.00		0 \$0.00	(\$0.0	0 (\$0.00		0 \$0.00	0
31400RN23 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29	\$4,514,684.54 \$4,514,684.5 4			-	0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RN64 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24	\$3,790,833.44 \$3,790,833.44			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RN72 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,708,300.88 \$2,708,300.88			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P 0 \$0.00		\$0.0 \$0.0				0 \$0.00	
31400RN80 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9				-	0 \$0.00 0 \$0.00	-	0 \$0.00 P 0 \$0.00	_	\$0.0 \$0.0			_	0 \$0.00 0 \$0.0 0	_
31400RN98 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$2,851,674.90 \$2,851,674.90				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNK3 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	\$7,156,250.41 \$7,156,250.41				0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNL1 Total	LEHMAN BROTHERS HOLDINGS, INC.	44 44	\$6,755,918.40 \$6,755,918.40			$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNM9 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,980,047.86 \$1,980,047.8 6			=	0 \$0.00 0 \$0.00	NΑ			\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNP2 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$4,064,144.40 \$4,064,144.40				0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	248 248	\$49,239,070.32 \$49,239,070.3 2			=	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNR8 Total	LEHMAN BROTHERS HOLDINGS, INC.	412 412	\$80,092,132.18 \$ 80,092,132.18				0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.0				0 \$0.00 0 \$0.0 0	
31400RNS6 Total	LEHMAN BROTHERS HOLDINGS, INC.	186 186	\$15,735,403.06 \$15,735,403.06			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 P		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	50 50	\$8,114,422.45 \$8,114,422.4 5				0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.0 \$0.0	-			0 \$0.00 0 \$0.0 0	
31400RNU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,134,454.23 \$2,134,454.2 3				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41	\$5,615,136.92 \$5,615,136.92			-	0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNY3 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,201,043.67 \$2,201,043.67				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RNZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,727,340.66 \$2,727,340.6 6			=	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.0				0 \$0.00 0 \$0.0 0	
31400RP21 Total	NOMURA CREDIT AND CAPITAL, INC.	98 98	\$12,784,301.28 \$12,784,301.28				0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400RPA3 Total	LEHMAN BROTHERS HOLDINGS, INC.	255 255	\$48,482,712.97 \$48,482,712.97			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 P		\$0.0				0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95		\$0.00		0 \$0.00	NA		T	\$0.0		\$0.00			

Total		183	\$27,646,628.95	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	00
31400RPC9 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$1,652,855.87 \$1,652,855.87			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	$\overline{}$
31400RPF2 Total	NOMURA CREDIT AND CAPITAL, INC.	10 10	\$1,391,172.89 \$1,391,172.89			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31400RPG0 Total	NOMURA CREDIT AND CAPITAL, INC.	10 10	\$1,345,305.64 \$1,345,305.64			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	_
31400RPJ4 Total	NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02 \$1,236,028.02			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31400RPK1 Total	NOMURA CREDIT AND CAPITAL, INC.	11 11	\$1,251,573.45 \$1,251,573.45			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31400RPL9 Total	NOMURA CREDIT AND CAPITAL, INC.	14 14	\$2,550,084.29 \$2,550,084.29			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
31400RPN5 Total	NOMURA CREDIT AND CAPITAL, INC.	106 106	\$19,595,104.09 \$19,595,104.09			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
31400RPP0 Total	NOMURA CREDIT AND CAPITAL, INC.	46 46	\$8,090,156.13 \$8,090,156.13			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31400RPQ8 Total	NOMURA CREDIT AND CAPITAL, INC.	54 54	\$9,420,802.26 \$9,420,802.26			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31400RPR6 Total	NOMURA CREDIT AND CAPITAL, INC.	26 26	\$5,082,109.63 \$5,082,109.63			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	-	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	_
31400RPS4 Total	NOMURA CREDIT AND CAPITAL, INC.	44 44	\$8,538,925.07 \$8,538,925.07			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N \$0.00	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31400RPT2 Total	NOMURA CREDIT AND CAPITAL, INC.	69 69	\$5,167,611.82 \$5,167,611.82			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
31400RPU9 Total	NOMURA CREDIT AND CAPITAL, INC.	14 14	\$2,445,262.64 \$2,445,262.64			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	
31400RPV7 Total	NOMURA CREDIT AND CAPITAL, INC.	11 11	\$1,398,498.02 \$1,398,498.02			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31400RPW5 Total	NOMURA CREDIT AND CAPITAL, INC.	23 23	\$3,996,823.73 \$3,996,823.73			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	_
31400RPX3 Total	NOMURA CREDIT AND CAPITAL, INC.	63 63	\$9,542,536.82 \$9,542,536.82			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	55 67	\$8,117,609.75 \$8,706,405.56	0.44%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$418,649.95 \$6,000,427.25	0.3%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.0\$	00 NA
	TRUST CHARTER BANK	9 52	\$781,158.75 \$5,933,013.17							\$0.00 NA \$0.00 NA			
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	3 7	\$504,268.74 \$689,157.94	1 1	1 1					\$0.00 NA \$0.00 NA			
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION		\$1,824,224.55 \$26,971,389.43	0.09%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31 369	\$4,749,860.00 \$63,032,253.02		1	_			_	\$0.00 NA \$0.00 NA			_
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	\$0.00	NA	0 \$0.00 NA 0		$\overline{}$	\$0.00 NA	0 \$0.00 NA	0,50.0	00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	10	\$995,950.00							\$0.00 NA			
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	25 1,327	\$2,578,033.74 \$180,153,649.24	9.04%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	69 88	\$6,155,162.00 \$13,739,556.48			$\overline{}$			_	\$0.00 NA \$0.00 NA			_
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	124	\$15,739,536.46			_				\$0.00 NA			
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	30 10	\$3,553,428.35 \$1,022,552.24	0.18%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0,50.0	00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	114 73	\$14,060,193.12 \$11,008,911.74	0.55%	\$0.00	-	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	2 216	\$197,800.00 \$26,639,395.08							\$0.00 NA \$0.00 NA			
	LA GRANGE STATE BANK LIBERTY BANK & TRUST COMPANY	23	\$2,761,559.11 \$119,200.00	0.14%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	48 15	\$7,024,993.17 \$2,047,086.62			$\overline{}$			$\overline{}$	\$0.00 NA \$0.00 NA			
\vdash	FINANCIAL SERVICES MORTGAGEAMERICA INC.	83	\$7,967,937.02						- 11	\$0.00 NA		11	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50			_			_	\$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	321	\$38,123,414.58 \$2,001,270.72							\$0.00 NA \$0.00 NA			
	NORTH AMERICAN SAVINGS BANK F.S.B.	23 65	\$7,993,504.89	0.4%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0.0\$0	00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	23 5	\$2,772,007.00 \$649,902.60							\$0.00 NA \$0.00 NA			
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0,50.0	00 NA
\vdash	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%		NAI		φυ.00 N	A[0	\$0.00 NA		1 0.0	ANIO

	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	17 29	\$1,984,992.81 \$2,917,485.86	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
\vdash	PIONEER BANK PLYMOUTH SAVINGS BANK	5 167	\$498,734.91 \$20,484,374.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE CORPORATION DBA DEL	95	\$13,741,564.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEB FINANCE RBC CENTURA BANK	8	\$911,764.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	4	\$215,222.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	14 3	\$1,169,058.39 \$258,025.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	294 1	\$31,564,593.59 \$116,750.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY Unavailable	7 756	\$1,257,575.00 \$1,117,019,218.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Oliavaliable		\$1,993,037,163.50			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
212717277	ALLIANCE MODECACE COMPANY (MEDO)	155	#2C 707 004 74	13 130/ 0	¢0.00 NA.0	#0.00 NIA 0	¢0.00 NIA 0 ¢0.00 NIA 0	CO OO NIA O CO OO N
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE	155	\$26,787,094.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CORPORATION	3	\$439,145.35					\$0.00 NA 0 \$0.00 P
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI	4	\$205,900.00 \$268,394.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKNORTH, NA	7	\$537,065.97	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK	11	\$944,027.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	115	\$164,771.08 \$15,000,305.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	3 6	\$315,000.00 \$557,308.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	103	\$15,699,472.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
\vdash	F.A. EXCHANGE FINANCIAL CORPORATION	103	\$190,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	2 13	\$216,146.79 \$1,372,188.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK INDYMAC BANK, FSB	5	\$577,012.85 \$1,092,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	124	\$114,750.00 \$12,296,827.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	21	\$1,266,327.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE)	32	\$2,541,689.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	76 12	\$6,522,261.44 \$1,031,574.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	2 11	\$209,818.34 \$1,400,257.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\vdash \vdash \vdash$	PIONEER BANK RATE ONE HOME LOANS INC.	30	\$2,026,528.27 \$91,680.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	24	\$1,657,678.08	0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	37 11	\$4,815,977.79 \$1,013,812.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY	5	\$425,837.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TRUSTCORP MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	19 20	\$1,242,903.03 \$3,197,049.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable	525 1,683	\$65,122,798.11 \$204,141,882.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
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31371K2X8	-	33	\$5,177,156.53 \$2,704,027,00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	21 91	\$2,794,027.90 \$14,869,310.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	AMERICAN HOME MORTGAGE	11	\$1,835,318.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORPORATION AMSOUTH BANK	24	\$2,512,656.80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
\vdash	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	71	\$10,032,125.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY	2	\$316,038.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANKNORTH, NA	5	\$381,826.67		1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC.	36	\$5,558,765.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	1,873 10	\$238,053,772.03 \$1,259,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
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	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	8 444	\$966,500.00 \$65,201,947.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

CATEWAY FUNDING DIVERSIFIED	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	S0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
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GUARANTY BANK FS.B. 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RBC MORTGAGE COMPANY 26 \$4,175,584.08 0.19% REGIONS MORTGAGE, INC. 44 \$5,290,828.52 0.24% SALEM FIVE MORTGAGE COMPANY, LLC 13 \$2,000,884.25 0.09% SIB MORTGAGE CORPORATION D/B/A IVY 50 \$9,266,173.07 0.42% MORTGAGE SOUTHTRUST MORTGAGE CORPORATION 40 \$5,687,407.01 0.26% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 52 \$7,019,704.21 0.32% SUNTRUST MORTGAGE INC. 198 \$25,145,553.97 1.15% TICF MORTGAGE CORPORATION 50 \$8,042,369.12 0.37% THE HUNTINGTON NATIONAL BANK 74 \$8,183,222.96 0.37% THE HUNTINGTON NATIONAL BANK 74 \$8,183,222.96 0.37% THE TRUST COMPANY OF NEW JERSEY 22 \$4,023,225.99 0.18% TRUSTGORP MORTGAGE COMPANY 55 \$6,202,56.30 0.28% TRUSTMARK NATIONAL BANK 32 \$3,847,049.28 0.18% U.S. BANK N.A. 11 \$1,131,178.65 0.05% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION FLANTERS BANK NA 63 \$6,480,531.33 0.33% UNIVERSAL MORTGAGE CORPORATION 4 \$448,385.58 0.02% WACHOVIA MORTGAGE CORPORATION 238 \$34,984,134.40 1.05% WASHINGTON MUTUAL BANK 65 \$9,044,010.06 0.41% WASHINGTON MUTUAL BANK 65 \$9,044,010.06 0.41% WASHINGTON MOTTGAGE COMPANY 8 \$906,813.55 0.04% Unavailable 7,127 \$1,066,586,281.12 4.21% WASHINGTON MOTTGAGE COMPANY 8 \$906,813.55 0.04% Unavailable 7,127 \$1,066,586,281.12 4.21% BANKERS GUARANTEE TITLE AND TRUST 5 \$672,089.18 0.03% COMPANY BANKFINANCIAL CORPORATION 11 \$1,484,953.00 0.09% CHARTER BANK 110 \$1,7047,310.00 0.09% CHARTER BANK 110 \$1,7047,310.00 0.09% CHARTER BANK 110 \$1,7047,310.00 0.09% CITIZENS MORTGAGE CORPORATION 16 \$2,801,350.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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MORIGAGE SOUTHTRUST MORTGAGE CORPORATION 40 \$5,687,407.01 0.26% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 52 \$7,019,704.21 0.32% SUNTRUST MORTGAGE INC. 198 \$25,145,553.97 1.15% TCF MORTGAGE CORPORATION 50 \$8,042,369.12 0.37% THE HUNTINGTON NATIONAL BANK 74 \$8,183,222.96 0.37% THE TRUST COMPANY OF NEW JERSEY 22 \$4,023,225.99 0.18% TRUSTCORP MORTGAGE COMPANY 55 \$6,202,655.63 0.28% TRUSTMARK NATIONAL BANK 32 \$3,847,049.28 0.18% U.S. BANK NA. 11 \$1,131,178.65 0.05% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION PLANTERS BANK NA 63 \$6,480,531.33 0.3% UNIVERSAL MORTGAGE CORPORATION 4 \$448,385.58 0.02% WASHINGTON MUTUAL BANK 65 \$9,044,010.06 0.41% WASHINGTON MUTUAL BANK 65 \$9,044,010.06 0.41% Uniavailable 7,127 \$1,066,586,281.12 4.21% WASHTENAW MORTGAGE COMPANY 8 \$906,813.55 0.04% Uniavailable 7,127 \$1,066,586,281.12 4.21% Uniavailable 7,127 \$1,066,586,281.12 4.21% Uniavailable 7,127 \$1,066,586,281.12 4.21% Uniavailable 7,127 \$1,066,586,281.12 4.21% Uniavailable 7,127 \$1,066,580,210 1.15% BANKERS GUARANTEE TITLE AND TRUST \$672,09.918 0.03% CASTLE MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE CORPORATION 15 \$2,801,350.00 0.12% CONTINENTAL CAPITAL CORPORATION 16 \$2,801,350.00 0.12% CONTINENTAL CAPITAL CORPORATION 16 \$2,801,350.00 0.12% CONTINENTAL CAPITAL CORPORATION 16 \$2,801,350.00 0.12% CRESCENT MORTGAGE S	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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SUNTRUST MORTGAGE INC. 198 \$25,145,553.97 1.15% TCF MORTGAGE CORPORATION 50 \$8,042,369.12 0.37% THE HUNTINGTON NATIONAL BANK 74 \$8,183,222.96 0.37% THE TRUST COMPANY OF NEW JERSEY 22 \$4,023,225.99 0.18% TRUSTCORP MORTGAGE COMPANY 55 \$6,202,655.63 0.28% TRUSTMARK NATIONAL BANK 32 \$3,847,049.28 0.18% U.S. BANK N.A. 11 \$1,131,178.65 0.05% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION PLANTERS BANK NA 63 \$6,480,531.33 0.3% UNIVERSAL MORTGAGE CORPORATION 4 \$448,385.58 0.02% WACHOVIA MORTGAGE CORPORATION 238 \$34,984,134.40 1.6% WASHINGTON MUTUAL BANK 65 \$9,044,010.06 0.41% WASHINGTON MUTUAL BANK 65 \$90,041,924.13 4.21% WASHTENAW MORTGAGE COMPANY 8 \$906,813.55 0.04% Unavailable 7,127 \$1,066,586,288.12 48.77% Total 15,225 \$2,187,268,814.67 100% BANKERS GUARANTEE TITLE AND TRUST COMPANY 5 \$672,040.184 1.15% BANKERS GUARANTEE TITLE AND TRUST COMPANY 5 \$672,040.184 1.15% BANKERS GUARANTEE TITLE AND TRUST COMPANY 5 \$672,040.184 1.15% CASTLE MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CASTLE MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE COMPANY 7 \$948,793.89 0.04% CITIZENS MORTGAGE CORPORATION 16 \$2,201,350.00 0.12% CONTINENTAL CAPITAL CORPORATION 16 \$2,201,350.00 0.12% CONTINENTAL CAPITAL CORPORATION 16 \$2,001,350.00 0.12% CRESCENT MORTGAGE SERVICES 38 \$5,990,700.00 0.26% DOWNEY SAVINGS AND LOAN ASSOCIATION, 8 \$1,277,310.00 0.06% DOWNEY SAVINGS AND LOAN ASSOCIATION, 8 \$1,277,310.00 0.06%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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THE TRUST COMPANY OF NEW JERSEY 22	\$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00	S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 32	\$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U.S. BANK N.A.	\$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA 63	\$0.00 NA 00 S0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK 65 \$9,044,010.06 0.41%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 632 \$92,041,924.13 4.21% WASHTENAW MORTGAGE COMPANY 8 \$906,813.55 0.04% Unavailable 7,127 \$1,066,586,288.12 48.77% Total 15,225 \$2,187,268,814.67 100% 100% 100% 111 \$21,182,609.12 0.91% 112 121,182,609.12 0.91% 113 121,182,609.12 0.91% 114 1.15% 121,182,609.12 0.91% 115,000 116 116 117 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 118 1.15% 1.15% 118 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0			
Total) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BANCMORTGAGE FINANCIAL CORPORATION 177 \$26,720,401.84 1.15%				
BANCMORTGAGE FINANCIAL CORPORATION 177 \$26,720,401.84 1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY 5 \$67.2,063.16 0.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BSB BANK & TRUST CO. 5 \$508,300.00 0.02% CASTLE MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE COMPANY 7 \$948,793.89 0.04% CITIZENS MORTGAGE CORPORATION 363 \$62,282,261.05 2.67% CONTINENTAL CAPITAL CORPORATION 16 \$2,801,350.00 0.12% CRESCENT MORTGAGE SERVICES 38 \$5,99,700.00 0.26% DOWNEY SAVINGS AND LOAN ASSOCIATION, 8 \$1,277,310.00 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASTLE MORTGAGE CORPORATION 11 \$1,484,953.00 0.06% CHARTER BANK 110 \$17,047,310.08 0.73% CIMARRON MORTGAGE COMPANY 7 \$948,793.89 0.04% CITIZENS MORTGAGE CORPORATION 363 \$62,282,261.05 2.67% CONTINENTAL CAPITAL CORPORATION 16 \$2,801,350.00 0.12% CRESCENT MORTGAGE SERVICES 38 \$5,990,700.00 0.26% DOWNEY SAVINGS AND LOAN ASSOCIATION, 8 \$1,277,310.00 0.05%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CIMARRON MORTGAGE COMPANY 7 \$948,793.89 0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 363 \$62,282,261.05 2.67%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CRESCENT MORTGAGE SERVICES 38 \$5,990,700.00 0.26% DOWNEY SAVINGS AND LOAN ASSOCIATION, 8 \$1,277,310,00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, 8 \$1,277,310,00, 0,0594			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
			\$0.00 NA 0 \$0.00 NA 0	
EMIGRANT MORTGAGE COMPANY, INC. 8 \$1,754,000.00 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION 30 \$3,618,645.00 0.16% FIRST FEDERAL SAVINGS BANK LACROSSE- 47 \$6,004.03F,16 0.369/4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MADISON 47 \$0,004,025.16 0.26%			\$0.00 NA 0 \$0.00 NA 0	
FIRST HORIZON HOME LOAN CORPORATION 2,653 \$500,931,008.00 21.47% FIRST MORTGAGE COMPANY, L.L.C. 114 \$12,346,359.00 0.53%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GATEWAY FUNDING DIVERSIFIED 257 \$43,909,295,27, 1,88%			\$0.00 NA 0 \$0.00 NA 0	
GUARANTY BANK F.S.B. 266 \$41,294,946.71 1.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC. 41 \$5,579,766.21 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARWOOD STREET FUNDING I, LLC 9 \$1,518,902.03 0.07% HOLYOKE CREDIT UNION 9 \$1,134,711.82 0.05%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION 4 \$818,350.00 0.04% HOMEBANC MORTGAGE CORPORATION 445 \$65,964,371.90 2.83%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HOMESTREET BANK 232 \$41,179,016.53 1.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDYMAC BANK, FSB 6 \$1,146,644.89 0.05% IVANHOE FINANCIAL INC. 437 \$60,059,185.02 2.57%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK & TRUST COMPANY 3 \$597,990.33 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 37 \$5,608,549.23 0.24% MARKET STREET MORTGAGE CORPORATION 220 \$35,726,801.13 1.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 26 \$5,110,803,08, 0,2294			\$0.00 NA 0 \$0.00 NA 0	
FINANCIAL SERVICES 20 33,113,003.00 0.2270			\$0.00 NA 0 \$0.00 NA 0	
NATIONAL BANK OF COMMERCE (NBC 218 \$35,907,829,05 1,54%)	\$0.00NA		\$0.00 NA 0 \$0.00 NA 0	
NATIONAL CITY MORTGAGE COMPANY 663 \$100,564,506.48 4.31%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB 34 \$4,001,014.18 0.17% NORTH AMERICAN SAVINGS BANK F.S.B. 91 \$13,999,693.50 0.6%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE INC. 2 \$354,865.00 0.02%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	14	- /- /-			00 NA 0		0 NA 0		0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	73 174		0.45%	0 \$0.	00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	24	\$1,985,792.34	0.09%	0 \$0.	00 NA 0	\$0.0	0NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	105 252	, , , , , , , , , , , , , , , , , , , ,		<u> </u>	00 NA 0	1	0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WEB FINANCE RBC CENTURA BANK	108	\$16,032,673.04			00 NA 0		0 NA 0		0\$0.00 NA 0		0\$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	298 300	1 - / - / /			00 NA 0		0 NA 0 0 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84			00 NA 0		0 NA 0		0 \$0.00 NA 0		0\$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	10 42				00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	32 28				00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	313 133	1//-		0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	4 112	\$509,236.29	0.02%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
T 1	Unavailable	4,418	\$744,131,303.56	31.87%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 NA
Total			\$2,332,892,599.93							0 \$0.00 0		0 \$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	129 19				00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKFINANCIAL FSB	3 12				00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CIMARRON MORTGAGE COMPANY	8	\$935,369.00	0.12%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0 \$0.	00 NA 0	\$0.0	0NA0	\$0.00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00NA
	CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	5 4				00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	, ,,	0.23%		00 NA 0		0 NA 0		0 \$0.00 NA 0		0 \$0.00 NA
\vdash	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	7 19	4: 10): 00100	 		00 NA 0	1	0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MADISON FIRST HORIZON HOME LOAN CORPORATION	194	\$1,969,768.62		0 \$0.	00 NA 0	\$0.0	0 NA 0		0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	11	7 /2 / 2 111			OO NA C		0 NA 0		0 \$0.00 NA 0		0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	128 54				00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	21	\$3,327,679.64	0.42%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	5 2	\$321,700.00	0.04%	0 \$0.	00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	92				00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	18 4	1 ,1 1 ,1 1 1 1			00 NA 0		0 NA 0 0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	115 58			0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	74 49	\$11,084,110.44	1.41%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30				00 NA 0	1	0NA 0		0\$0.00 NA 0		0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30			00 NA 0		0 NA 0		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	32 50	\$5,501,922.84	0.7%	0 \$0.	00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	11 7	\$2,407,018.00 \$802,684.21			00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	11 13				00 NA 0		0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	63 17	\$6,612,256.15	0.84%	0 \$0.	00 NA 0	\$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	46	\$7,001,173.15	0.89%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	WEB FINANCE RBC CENTURA BANK	29 16				00 NA 0		0 NA 0		0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0 \$0.	00 NA 0	\$0.0	0NA0	\$0.00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	15 4			0 \$0.	00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132				00 NA 0		0 NA 0		0 \$0.00 NA 0		0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	29 17	\$2,388,490.11	0.3%	0 \$0.	00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	14 23				00 NA 0	\$0.0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	69 13	\$6,383,267.03	0.81%	0 \$0.	00 NA 0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	5	\$1,198,773.08	0.15%	0 \$0.	00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0 \$0.	00 NA 0	\$0.0	0NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00NA
	WASHTENAW MORTGAGE COMPANY Unavailable	2,713		52.87%	0 \$0.	00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			5,390 \$786,145	,739.55	100%0	\$0.0	0 0	\$0.00	0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 \$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	I		,961.52	0.63% 0		0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	BANK OF AMERICA NA		6 \$479	,833.34	0.41%0	\$0.0	0 NA 0	\$0.00 NA	0 \$0.0	00 NA 0 \$0.0	NA 0 \$0.00 NA	0\$0.00NA
	BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRU	JST	5 \$576	,122.47 (0.49% 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0\$0.00NA
	CHARTER BANK CITIZENS MORTGAGE CORPORATION		5 \$625	,003.64	0.53% 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, EXCHANGE FINANCIAL CORPORATION		1 \$23	,005.01 ,562.13	0.02%0	\$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 0 \$0.0	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0\$0.00NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	Ξ 🗍	13 \$2,065	,294.17	1.75%0	\$0.0	0 NA 0	\$0.00 NA	\$0.0	00 NA 0 \$0.0	NA 0 \$0.00 NA	0 \$0.00 NA

	SERVICES				Ш	Ш	
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1 4	42:2,000:10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HIBERNIA NATIONAL BANK	2		0.2%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	INDYMAC BANK, FSB	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	13	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	85					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NCB, FSB NVR MORTGAGE FINANCE INC.	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION	8		0.9% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC.	13 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	RBC CENTURA BANK	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	RBC MORTGAGE COMPANY	63					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	2	122/22	0.07%	 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE CORPORATION B/B/ATV I	31	\$3,950,489.51	3.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	SYNOVUS MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	TCF MORTGAGE CORPORATION	1	402,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	524					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PA
Fotal		959		_			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371K4A6	ALLIANCE MORTGAGE COMPANY (NERO)	42					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	207		0.94% C 2.4% C			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,392,537.17	0.51%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC.	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	985		0.3% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$474,563.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	487	\$58,953,391.77	8.89% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$128,700.00	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	HOMEBANC MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	IRWIN MORTGAGE CORPORATION	84		1.4%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK	1 15	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		1 /2 1/ 22 1		10000	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RESOURCES, LLC	14		0.28%			1 11 1 11 1 11 1
	RBC CENTURA BANK	26	1 //	0.4%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	1		0.03%	1 1	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE	1					
	SOUTHTRUST MORTGAGE CORPORATION	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	28 230					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	60					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	Unavailable	3,464	\$418,429,466.48 63	3.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		5,737	\$662,842,799.18	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1 220/10	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
110/1N4D4	AMERICAN HOME FUNDING INC.	50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA	1,051					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF MISSISSIPPI BANK ONE,N.A.	45 29					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	BANKFINANCIAL FSB	18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P
	CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC.	99					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	502		7.8% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION	3	\$271,650.00	0.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION	76					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	 				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SERVICES	4	\$488,386.78	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P
	GUARANTY BANK F.S.B.	17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	GUARANTY RESIDENTIAL LENDING, INC.	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	32 12					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HOLYOKE CREDIT UNION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PA
	HOMEBANC MORTGAGE CORPORATION	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	IRWIN MORTGAGE CORPORATION	14	\$1,029,900.00	0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	LIBERTY BANK & TRUST COMPANY	9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC		7	0.2%		 	
	MORTGAGE)	12	\$1,625,029.42	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY	251					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
		44	\$4,116,155.89	0.69% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P
	OHIO SAVINGS BANK			_		1 1 1 1	
	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44		0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	RBC CENTURA BANK	2	\$381,294.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	8 74	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$300,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	42	\$4,500,947.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	96				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY TOWNE MORTGAGE COMPANY	17 7	\$2,267,731.61 \$400,878.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	78	\$3,614,229.99	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	105	\$227,300.00 \$13,477,426.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	153	\$13,477,426.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	150 1,992	\$16,244,538.57 \$223,625,356.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	5,719				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	6	\$938,929.75 \$766,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	1	\$125,700.00	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	9	4-,-0-,0:010			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	1 4	\$141,966.87 \$373,996.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY	628	\$84,126,641.77 \$215,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	1	, , , , , , , , , , , , , , , , , , , ,		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON	6	\$1,001,676.61		1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	7 1,159	\$1,000,033.04 \$166,105,892.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$507,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	11 15	\$1,612,543.67 \$2,268,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	7	\$791,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3	\$686,744.46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	26 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	4 15	\$476,470.00 \$1,945,737.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	10	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,047,211.80	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	35	\$5,491,995.60	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	5	\$1,072,300.00 \$70,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCE	29			<u> </u>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	103 51	\$14,202,799.65 \$8,699,173.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	REGIONS MORTGAGE, INC.	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	UNION PLANTERS BANK NA Unavailable	9 221	\$4,083,367.65 \$1,418,539,932.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	- San Gilliote		\$1,789,456,411.79			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
2425477	MANUAL MODES AND CONTRACTOR					00.00274.5	
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	48	\$435,593.62 \$8,816,980.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BANK ONE,N.A.	7	\$691,294.14	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 3	\$1,880,130.45 \$420,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	26 26	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1		0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	13	\$2,240,351.23	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	_	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	5	, , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$277,500.00 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	5 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	2	4 5 7 5 5 5 5 5 5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,047,064.98 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	FINANCIAL SERVICES MORTGAGEAMERICA INC.	14	\$2,135,193.67 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	25	\$3,926,592.85 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74 1.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	27	\$4,209,201.55 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	83	\$16,079,261.73 5.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	11	\$1,491,524.07 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE	33	\$5,568,154.22 1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	13	7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	83		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	WASHINGTON MUTUAL BANK, FA Unavailable	639	1 /- /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,786		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
212711/401	ALLIANCE MORTGAGE COMPANY (NERO)	-	\$822,196.40 3.82% 0	\$0.00 \DIA\ 0	\$0.00 \$14 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA
31371K4Q1	BANK OF AMERICA NA	5 3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31 3.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
—	FIRST NATIONWIDE MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	1 1	\$322,700.00 1.5% 0 \$289,574.00 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	1	\$66,751.65 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	1	1 11/ 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$86,955.42 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	11	\$1,179,849.33 5.48% 0 \$162,054.24 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1 2	1 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	133	1 1/ 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ĭ	192		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/11(15/	AMERICAN HOME FUNDING INC.	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	148		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION	1 125	\$111,125.00 0.01% 0 \$23,257,008.20 3.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	637	\$85,915,446.61 11.18% 0 \$283,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	506		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 5	121/21111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I ILLO IVIE O LAIN IVIONI UAUE DERVICED, LLC	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	27		\$0.00 NA 0	\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	4	\$526,316.82 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION		\$526,316.82 0.07% 0 \$781,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4 5 1	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK	4 5 1 5	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4 5 1	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	4 5 1 5 2	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4 5 1 5	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4 5 1 5 2 7 6	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0 \$129,402.27 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4 5 1 5 2 7 6 1	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0 \$129,402.27 0.02% 0 \$170,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4 5 1 2 7 6 6 1 2 2 4	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0 \$170,000.00 0.02% 0 \$369,669.13 0.05% 0 \$492,571.52 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULITE MORTGAGE CORPORATION DBA DEL WEBFINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	4 5 1 5 2 7 6 6 1 2 2 2 4 4	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0 \$129,402.27 0.02% 0 \$170,000.00 0.02% 0 \$369,669.13 0.05% 0 \$492,571.52 0.06% 0 \$8,359,905.17 1.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	4 5 1 5 2 7 6 6 1 2 2 2 4 4 63 3	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0 \$170,000.00 0.02% 0 \$369,669.13 0.05% 0 \$8,359,905.17 1.09% 0 \$403,630.80 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULITE MORTGAGE CORPORATION DBA DEL WEBFINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	4 5 1 5 2 7 6 6 1 2 2 2 4 4	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$1,059,756.88 0.14% 0 \$170,000.00 0.02% 0 \$369,669.13 0.05% 0 \$4355,905.17 1.09% 0 \$440,530.80 0.05% 0 \$443,630.80 0.05% 0 \$1,379,146.86 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	4 5 2 7 6 1 1 2 2 4 6 3 3 3 7 7	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0 \$129,402.27 0.02% 0 \$170,000.00 0.02% 0 \$369,669.13 0.05% 0 \$492,571.52 0.06% 0 \$492,571.52 0.06% 0 \$493,359,905.17 1.09% 0 \$403,630.80 0.05% 0 \$1,379,146.86 0.18% 0 \$282,000.00 0.04% 0 \$1,949,923.29 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY IRUSTCORP MORTGAGE COMPANY	4 5 2 7 6 1 1 2 2 4 4 6 3 3	\$526,316.82 0.07% 0 \$781,000.00 0.1% 0 \$270,368.76 0.04% 0 \$607,700.74 0.08% 0 \$249,609.00 0.03% 0 \$815,607.85 0.11% 0 \$1,059,756.88 0.14% 0 \$129,402.27 0.02% 0 \$170,000.00 0.02% 0 \$369,669.13 0.05% 0 \$492,571.52 0.06% 0 \$493,530.80 0.05% 0 \$1,379,146.86 0.18% 0 \$282,000.00 0.04% 0 \$1,949,923.29 0.25% 0 \$109,728.02 0.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	184				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
Total	Unavailable	3,234 5,192				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total		3,132	\$700,430,700.24	100 /0	0 30.00 0	\$0.00	\$0.00 0\$0.00	
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	_
	BANCMORTGAGE FINANCIAL CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$109,800.00 \$394,027.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	CHEVY CHASE SAVINGS BANK FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	=
	SERVICES		\$51,750.00					
	HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB	11 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	IVANHOE FINANCIAL INC.	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	LIBERTY BANK & TRUST COMPANY	1	4 -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	6	\$545,107.23 \$299,440.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	OHIO SAVINGS BANK	1	4- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	_
\vdash	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	1			1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-
	MORTGAGE	7	\$885,280.15	3.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	$\overline{}$
	RBC CENTURA BANK	2		0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	5	122722		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\Box
	THE HUNTINGTON NATIONAL BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	3	\$172,430.07 \$177,215.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
T	Unavailable	103				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		255	\$25,445,381.29	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0	-
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	AMSOUTH BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
\vdash	BANK OF AMERICA NA BANK OF MISSISSIPPI	158 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	_
\vdash	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$324,919.68		1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-
	SERVICES CMA C MODERA CE CORDON ATION		. ,					\Box
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	425	\$54,105,138.72 \$80,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	HARWOOD STREET FUNDING I, LLC	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	7	4,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	IVANHOE FINANCIAL INC.	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	M&T MORTGAGE CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
\vdash	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	PINNACLE FINANCIAL CORPORATION	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	PIONEER BANK	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
\vdash	RBC CENTURA BANK RBC MORTGAGE COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	REGIONS MORTGAGE, INC.	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	SALEM FIVE MORTGAGE COMPANY, LLC	6			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	7				\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	U.S. BANK N.A.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	18 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	WASHINGTON MUTUAL BANK, FA	81				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
Total	Unavailable	947				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	+	1,992	\$240,127,021.99	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\vdash
31371K4Z1	CITIMORTGAGE, INC.	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
\vdash	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Cinvaliant	91				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00	
31371K5A5	HIBERNIA NATIONAL BANK	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	REGIONS MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	32 20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		93	\$14,322,602.95	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23 300/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NI A
D12/1K2B2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$1,396,700.59			\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA

	M&T MORTGAGE CORPORATION RBC CENTURA BANK	4	\$450,959.96 \$74,000.00					\$0.00 NA \$0.00 NA						
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	4 - /					\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	37 66					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00	
	İ								П		mi			
31371K5C1	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	74 32						\$0.00 NA \$0.00 NA						
	Unavailable	6						\$0.00 NA						
Total		112	\$16,171,503.47	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	匚
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18 11%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	080.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
SIS/ INSE/	Unavailable	135	\$21,486,043.27	81.89%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$26,236,861.27	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$16,468,449.84	87.27%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$18,870,237.37	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	₩
31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	25				_		\$0.00 NA						
Total		33	\$4,799,675.60	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	-10	\$0.00	₩
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	,					\$0.00 NA						
	THE HUNTINGTON NATIONAL BANK Unavailable	1 19	/					\$0.00 NA \$0.00 NA						
Total	Chavanabic	21					0 \$0.00 0		0 \$0.0		\$0.00		\$0.00	
212711/51 1	COUNTRYWINE HOME LOANS INC		\$500.005.40	24.10/	0 60.00	NT A	0 0000140	¢0.00 NT 4	0,000	ONIA	100.00	NAG	\$0.00	NT A
31371K5L1	COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION	5 2						\$0.00 NA \$0.00 NA						
	RBC CENTURA BANK	1	\$45,942.61	1.85%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 27					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31371K6G1	Unavailable	28						\$0.00 NA						
Total		28	\$3,821,715.70	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	₩
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11						\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NΑ
	HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA)	3						\$0.00 NA \$0.00 NA						
	Unavailable	26	, , , , , , , , , ,					\$0.00 NA						
Total		41	\$5,745,769.47	100%	\$0.00	-	0 \$0.00 0		0 \$0.0		\$0.00		\$0.00	
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	860.27%	0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA	080.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
0107114710	Unavailable	1	\$90,000.00					\$0.00 NA						
Total		2	\$226,557.28	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	1 / 1/ - 11		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA						
Total		12	\$2,454,150.26	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	₩
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
m . 1	Unavailable	1												
Total		3	\$346,746.84	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	۳	\$0.00	╁
31371RMX1	CITIMORTGAGE, INC.	1	4 . ,											
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	7	4											
	Unavailable	6												
Total		16	\$1,735,488.10	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	匚
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$278,500.00	57.64%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$483,185.96	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	₩
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%										
	FINANCIAL PARTNERS CREDIT UNION	17							0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST COUNTY BANK HEARTLAND CREDIT UNION	23 7												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION Unavailable	26 44						\$0.00 NA \$0.00 NA						
Total	Chavanable	138					0 \$0.00 NA 0		0 \$0.0		\$0.00		\$0.00	
	ACT AND MODECA OF COMPANY OF NEW JEDGEN									\Box		_		\sqsubseteq
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA						
	1ST ADVANTAGE MORTGAGE, LLC	1	,											
	ADIRONDACK TRUST COMPANY THE ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2												
	ASSOCIATED MORTGAGE INC.	2							0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00)NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	1												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION BREMER FINANCIAL CORPORATION	1	4 - 1/11111											
	BRYN MAWR TRUST COMPANY THE	1				NA	0 \$0.00 NA 0		0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 2												
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CITYWIDE BANK	1			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	CLINTON SAVINGS BANK	1												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	§ 434,013.81	. 2.54%	וטט.טכה ווע	III V	וטון אַטועטט.טער אווטו	au.com v a	ייי אטשוטון.	UINAIO	JJ\$U.()()II	TAUTH		ALT A C
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	·		\$510,543.38 \$119,560.31	2.99%	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA

	FIRST FEDERAL BANK, FSB	1 2	\$259,047.38 \$428,424.50					0\$0.00 NA 0\$0.0	
	FIRST INTERSTATE BANK	6						0 \$0.00 NA 0 \$0.0	
	FIRST MERIT MORTGAGE CORPORATION	2	1/					0\$0.00 NA 0\$0.0	
	FIRST NATIONAL BANK & TRUST	1	4					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	FIRST NATIONAL BANK OF HUDSON FULTON BANK	1						0 \$0.00 NA 0 \$0.0	
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	HOME FINANCING CENTER INC.	1 1	, ,,,,,,,					0 \$0.00 NA 0 \$0.0	
	HOME STATE BANK ILLINI BANK	1	,					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	LAKE AREA BANK	1			0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION	5						0 \$0.00 NA 0 \$0.0	
	MIDWEST BANK OF FREEPORT MORTGAGE AMERICA, INC.	1 1						0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	MUTUAL SAVINGS BANK	10	1 / /					0 \$0.00 NA 0 \$0.0	
	NEWTOWN SAVINGS BANK	1	,					0 \$0.00 NA 0 \$0.0	
	OAK BANK PARTNERS BANK	1 1	4 -/					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	PAVILION MORTGAGE COMPANY	1						0 \$0.00 NA 0 \$0.0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	PORT WASHINGTON STATE BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1						0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0	
	SECURITY MORTGAGE CORPORATION	1						0 \$0.00 NA 0 \$0.0	
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC.	1	4 7					0 \$0.00 NA 0 \$0.0	
	SUFFOLK COUNTY NATIONAL BANK THE FEDERAL EMPLOYEES CREDIT UNION	1						0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0	
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	THE PARK BANK	1	,					0 \$0.00 NA 0 \$0.0	
<u> </u>	TRANE FEDERAL CREDIT UNION UNION CENTER NATIONAL BANK	1	ΦΕΙΟ,/ ΙΙΙ					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$374,340.50					0\$0.00 NA 0\$0.0	
	POWER EXPRESS								
\vdash	WESTCONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY	1 1						0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	Unavailable	8	\$1,377,470.25				\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
Total		102	\$17,057,119.51	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.0	0 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	_	4						
31376J5W5	INC.	2	400 ,,000					0\$0.00 NA 0\$0.0	
	1ST ADVANTAGE MORTGAGE, LLC	2						0 \$0.00 NA 0 \$0.0	
	ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP.	1 2	4 /					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0	
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88					0 \$0.00 NA 0 \$0.0	
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1 4	\$243,000.00 \$900,274.25					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	BRUCETON BANK	1	1					0 \$0.00 NA 0 \$0.0	
	BRYN MAWR TRUST COMPANY THE	1	1 7 7 1 1 1 1					0 \$0.00 NA 0 \$0.0	
	BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY	1 2	4 7					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	COLUMBIA EQUITIES LTD.	2	,					0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 I
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	COMMUNITY BANC MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	2	, ,				10 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 1
	CORTRUST BANK	1						0 \$0.00 NA 0 \$0.0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	CREDIT UNION OF THE PACIFIC	1						0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 P
	DELTA EMPLOYEES CREDIT UNION DIME SAVINGS BANK OF NORWICH	1					MO \$0.00[NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 1 0 NA 0 \$0.00 1
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	FINANCIAL PARTNERS CREDIT UNION	1					10 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 P
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1					10 \$0.00 NA 10 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 1 0 NA 0 \$0.00 1
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF WATERLOO	1					0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
<u> </u>	FREMONT BANK GTE FEDERAL CREDIT UNION	7 2					NO \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	U[NA]0[\$0.00[1 0[NA]0[\$0.00[1
	HARTFORD FUNDING LTD.	1					\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 P
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	JEFFERSON MORTGAGE SERVICES INC. LA GRANGE STATE BANK	1 1					10 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 1 0 NA 0 \$0.00
	LANCASTER MORTGAGE SERVICES	1						0 \$0.00 NA 0 \$0.0	
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	MORTGAGE AMERICA, INC.	1	7					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK	1	/				\$0.00 NA \$0.00 NA	0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 1 0 NA 0 \$0.00 1
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	NWA FEDERAL CREDIT UNION	1						0 \$0.00 NA 0 \$0.0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0 \$0.00 NA	A 0 \$0.00 NA	11 1	0\$0.00 NA 0\$0.0	
	PAVILION MORTGAGE COMPANY	1						0 \$0.00 NA 0 \$0.0	
<u> </u>	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1	4 22/2 22				10 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 1
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1					0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0 \$0.00 NA	A 0 \$0.00 NA	NA \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 1
	THE GOLDEN 1 CREDIT UNION	3						0 \$0.00 NA 0 \$0.0	
\vdash	THE PARK BANK U. S. MORTGAGE CORP.	1					\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 1 0 NA 0 \$0.00 1
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 I
	UNITED COOPERATIVE BANK	4					\$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1 17						0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 1 0 NA 0 \$0.00 1
1	I WORLD SAVINGS BANK					40.00111	# - # Ψ σ ι σ σ μ 1 / 1 / 1	1 - 14 OIT 12 TIOI 40 10	
	WORLD SAVINGS BANK Unavailable	8	\$1,672,257.84	7.28%	0 \$0.00 NA			0\$0.00 NA 0\$0.0	
Total		-	\$1,672,257.84	7.28%	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
		8	\$1,672,257.84	7.28% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00		0 0 \$0.00

	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BROCKTON CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITYWIDE BANK COAST BANK OF FLORIDA	1 1	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLUMBIA EQUITIES LTD.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CONTINENTAL CAPITAL CORPORATION ENTERPRISE BANK AND TRUST COMPANY	1	, , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FREMONT BANK HARBOR FEDERAL SAVINGS BANK	2	\$169,838.69 \$336,180.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	L&N FEDERAL CREDIT UNION	1	,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	LEADER MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC.	1	,	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK	1	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MUTUAL SAVINGS BANK NORWOOD COOPERATIVE BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OCEAN WEST ENTERPRISES INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION	1	,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION	1 1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE GOLDEN 1 CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1	\$299,577.00 \$284,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	2	4-0 ,,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	46	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TOTAL	 	46	Φ10,0//,/02.05	100%	0 \$0.00 0	φυ.υυ U	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4	\$344,710.44	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	INC. IST ADVANTAGE MORTGAGE, LLC	8				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	1ST TRUST BANK FOR SAVINGS	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	ACCESS MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION AF BANK	2	1 1/2 112	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	14 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICANA NATIONAL BANK	2	\$276,293.69 \$177,816.32	0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	215				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	7	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA	1	1 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF LENOX BANK OF MISSISSIPPI	94	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<u> </u>	BANK OF STANLY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$103,901.31		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKILLINOIS	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION	3 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION	7	\$595,853.03		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	10			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC.	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HBREWER EINANCIAL CUDDUD ATION			0.28%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	2	\$105,051.50				
	BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK	3	\$263,782.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	3 6	\$263,782.94 \$464,512.91	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK	3	\$263,782.94 \$464,512.91 \$199,756.34	0.11% 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC.	3 6 3 12	\$263,782.94 \$464,512.91 \$199,756.34 \$954,381.78 \$76,000.00	0.11% 0.05% 0.23% 0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE	3 6 3 12	\$263,782.94 \$464,512.91 \$199,756.34 \$954,381.78 \$76,000.00 \$1,336,338.42	0.11% 0.05% 0.23% 0.02% 0.32%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N

CAMBRIDGEPORT BANK	1	\$93,000.00 0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA	0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	15	\$1,296,630.36 0.31% 0 \$2,329,353.13 0.56% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
CARROLLTON BANK	24 6	\$2,329,353.13 0.56% 0 \$525,018.68 0.13% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CBC FEDERAL CREDIT UNION	1	\$103,691.56 0.03% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	4 66	\$298,928.75 0.07% 0 \$5,218,685.11 1.26% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	1 6	\$53,000.00 0.01% 0 \$432,909.79 0.1% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CENTRAL SAVINGS BANK CENTRAL STATE BANK	3	\$240,973.19 0.06% 0				00 NA 0 \$0.00 NA	
CENTREBANK	3	\$169,674.73 0.04% 0				00 NA 0 \$0.00 NA	
CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	5 7	\$390,490.57 0.09% 0 \$480,647.35 0.12% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY	4 7	\$378,224.76 0.09% 0 \$522,477.26 0.13% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18 0.79% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA
CITIZENS STATE BANK	5	\$464,400.44 0.11% 0 \$119,750.00 0.03% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	2	\$119,750.00 0.03% 0 \$184,815.82 0.04% 0				00 NA 0 \$0.00 NA	
CITY LINE MORTGAGE CORPORATION	1	\$94,840.00 0.02% 0				00 NA 0 \$0.00 NA	
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	4	\$295,843.00 0.07% 0 \$460,133.25 0.11% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0\$0.00 NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$70,925.81 0.02% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA	
ASSOCIATION CLINTON NATIONAL BANK	6	\$393,564.11 0.09% 0				00 NA 0 \$0.00 NA	
CLINTON SAVINGS BANK	2	\$204,000.00 0.05% 0				00 NA 0 \$0.00 NA	
CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA	3 5	\$283,843.75 0.07% 0 \$413,670.75 0.1% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	3	\$300,537.19 0.07% 0 \$100,000.00 0.02% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
COLUMBIA RIVER BANKING COMPANY DBA	5	\$439,735.83 0.11% 0		 		00 NA 0 \$0.00 NA	
COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11 0.16% 0				00 NA 0 \$0.00 NA	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
COMMUNITY BANK & TRUST CO.	27	\$136,876.09 0.03% 0 \$1,871,239.25 0.45% 0				00 NA 0 \$0.00 NA	
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	6	\$450,399.38 0.11% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56 0.02% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	3	\$91,000.00 0.02% 0 \$156,300.00 0.04% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
COMMUNITY SECURITY BANK	4	\$381,290.88 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	8	\$664,599.65 0.16% 0 \$89,500.00 0.02% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06 0.01% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION	2	\$218,894.00 0.05% 0 \$308,000.00 0.07% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CORTRUST BANK	8	\$540,221.44 0.13% 0				00 NA 0 \$0.00 NA	
COTTAGE SAVINGS BANK	1	\$85,916.38 0.02% 0				00 NA 0 \$0.00 NA	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	9	\$755,769.12 0.18% 0 \$869,870.59 0.21% 0	40.00	40.00	40.00 0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)	4 12	\$365,391.56 0.09% 0 \$887,405.78 0.21% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
CUMANET, LLC	2	\$196,801.38 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK	12 2	\$1,051,366.22 0.25% 0 \$188,712.56 0.05% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION	5 7	\$363,056.35 0.09% 0 \$620,443.83 0.15% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK	2	\$205,466.25 0.05% 0				00 NA 0 \$0.00 NA	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87 0.01% 0				00 NA 0 \$0.00 NA	
DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	29 4	\$2,230,651.94 0.54% 0 \$406,905.69 0.1% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
DOVENMUEHLE FUNDING, INC.	11	\$831,541.44 0.2% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	13 29	\$1,015,639.82 0.25% 0 \$2,214,716.41 0.53% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
DURANT BANK AND TRUST COMPANY	1	\$98,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY	9	\$681,245.57 0.16% 0 \$117,000.00 0.03% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
ESB MORTGAGE COMPANY	1	\$105,896.94 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
EVANS NATIONAL BANK EVERTRUST BANK	4	\$283,458.07 0.07% 0 \$159,924.06 0.04% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
EXTRACO MORTGAGE	19	\$1,500,897.41 0.36% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00 0.02% 0				00 NA 0 \$0.00 NA	
FAIRWINDS CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE	3	\$229,300.00 0.06% 0 \$363,800.88 0.09% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19 0.02% 0				00 NA 0 \$0.00 NA	
FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	10	\$109,500.00 0.03% 0 \$821,324.62 0.2% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY	2	\$179,825.00 0.04% 0 \$125,000.00 0.03% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
FIRST AMERICAN CREDIT UNION	5	\$338,340.20 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6 5	\$477,842.36 0.12% 0 \$342,570.00 0.08% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
FIRST COMMUNITY BANK	9	\$546,676.85 0.13% 0				00 NA 0 \$0.00 NA	
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	9	\$715,419.00 0.17% 0 \$34,167.54 0.01% 0			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0\$0.00 NA
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA	13 8	\$1,201,832.88 0.29% 0 \$618,609.60 0.15% 0				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,360.46 0.02% 0		 		00 NA 0 \$0.00 NA	
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	\vdash						
OF TYLER	2	\$171,335.26 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	φυ.υυμιΑμυ\$0.	00 NA 0 \$0.00 NA	υρυ.υυ[NA]

FIRST FEDERAL SAVINGS BANK	1	\$53,900.00 0.01%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	3	\$315,718.56 0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07 0.15%				00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK	2	\$137,856.02 0.03% (\$77,550.00 0.02% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13 0.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	26 56	\$2,299,612.72 0.55% (\$4,640,413.15 1.12% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32 1.8%			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	4 2	\$368,388.81 0.09% (\$124,679.75 0.03% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, E.E.C. FIRST MORTGAGE CORPORATION	9	\$722,395.72 0.17% (00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	5 8	\$425,360.25 0.1% (\$637,010.42 0.15% (00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	8	\$729,498.81 0.18%			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 NA 0 \$0.00 N <i>A</i>
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00 0.05%	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	2 12	\$141,600.00 0.03% (\$877,602.05 0.21% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82 0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	3	\$229,678.87 0.06% \$184,500.00 0.04%				00 NA 0 \$0.00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 NA 0 \$0.00 N <i>A</i>
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00 0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	2	\$177,887.81 0.04% (\$103,898.04 0.03% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88 0.16%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN	41	\$3,241,614.47 0.78% (\$45,329.83 0.01% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10 0.26%				00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK	1	\$99,900.44 0.02% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	67 1	\$5,552,316.03 1.34% (\$110,000.00 0.03% (-			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63 0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK	3	\$267,897.44 0.06% (\$183,612.38 0.04% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06 0.02%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	135	\$304,100.49 0.07% \$11,933,759.39 2.88% 0				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	16	\$1,261,567.11 0.3%	\$0.00 NA	0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	23 19	\$1,785,192.24 0.43% (\$1,651,556.30 0.4% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00 0.04%				00 NA 0 \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13 0.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	19	\$1,623,702.15 0.39%	\$0.00 NA			00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	3	\$302,303.32 0.07% (00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	2	\$664,455.62 0.16% (\$148,954.80 0.04% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE	2	\$127,875.55 0.03%				00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	14 2	\$985,508.55 0.24% (\$159,451.44 0.04% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MOREGAGE COMPANY INC	4				\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY	27 45	\$2,285,301.11 0.55% (\$3,631,814.52 0.88% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	\$78,323.75 0.02%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	12 13	\$937,565.63 0.23% (\$1,046,630.02 0.25% (\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1	\$82,367.88 0.02%	\$0.00 NA		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44 0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	3	\$281,300.00 0.07%			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	5	\$71,250.00 0.02% (\$475,331.17 0.11% (\$0.00 NA	0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK	10	\$836,295.62 0.2%				00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	5 3		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$92,000.00 0.02%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	2 18	\$143,802.75 0.03% (\$1,596,845.83 0.39% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION		\$993,497.06 0.24%				00 NA 0 \$0.00 NA 0 \$0.00 NA
OF NAMPA HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44 0.71%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	11	\$1,017,698.51 0.25%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	42	\$346,741.94 0.08% (\$3,263,149.25 0.79% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69 0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMETOWN BANK	1	\$370,250.00 0.09% (\$63,232.72 0.02% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	3	\$216,283.46 0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	1 2				\$0.00[NA]0[\$0.0 \$0.00[NA]0[\$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK	4	\$335,688.11 0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$123,936.79 0.03% (\$92,900.44 0.02% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	4	\$352,914.08 0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION	6	\$461,816.94 0.11% (\$59,900.00 0.01% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	2	\$185,574.50 0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54 0.14% (\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1 10	\$41,459.66 0.01% (\$705,346.94 0.17% (\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03 0.49% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	28 1	\$2,672,470.96 0.64% \$100,700.00 0.02%				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50 0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	4 11	\$267,062.90 0.06% \$989,141.01 0.24% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$108,539.19 0.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00 0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 7 \$537,016.35 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25 0.14	4% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00NA 0 \$0.00 NA 0 \$0.00)NA
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$84,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$				3% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00	0 NA
COUNTY 1 \$04,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$63,800.00 0.02	2% 0 \$0.00 NA	 			
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$99,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$84,000.00 0.02	2% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0.00 NA 0 \$0.00 NA 0 \$0.00)NA
PEOPLES NATIONAL BANK OF PARIS 2 \$157,343.17 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$99,400.00 0.02	2% 0 \$0.00 NA	0 \$0.00 NAI0			
PEOPLES TRUST AND SAVINGS BANK 3 \$266,376.76 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76 0.06	6% 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00	NΑ

PEOPLES TRUST COMPANY OF ST. ALBANS	l 1	\$65,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	3	\$198,808.70 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PHILADELPHIA TELCO CREDIT UNION	6 5	\$401,156.08 0.1% 0 \$401,798.87 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	1	\$529,389.25 0.13% 0 \$55,944.25 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB	1	\$47,155.21 0.01% 0 \$69,930.25 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,836.63 0.02% 0 \$84,511.63 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	1	\$90,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS MORTGAGE, INC.	2	\$169,832.38 0.04% 0 \$180,526.88 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	4	\$349,851.96 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	4 5	\$392,500.00 0.09% 0 \$348,415.92 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS	3	\$208,666.06 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AND LOAN ASSOCIATION S&T BANK	4	\$327,331.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT	2	\$179,716.50 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION	6	\$424,016.79 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 11	\$102,797.50 0.02% 0 \$837,569.28 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAWYER SAVINGS BANK	2	\$163,294.90 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	5 2	\$458,204.85 0.11% 0 \$120,949.02 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	25	\$2,291,698.85 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	6 18	\$540,706.12 0.13% 0 \$1,420,243.88 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	1	\$89,908.19 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	175 2	\$12,958,058.73 3.13% 0 \$216,088.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	6 16	\$387,424.06 0.09% 0 \$1,138,993.25 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1	\$102,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION	1 19	\$40,000.00 0.01% 0 \$1,589,901.77 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	27 8	\$2,457,804.02 0.59% 0 \$511,868.01 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	10 27	\$822,369.82 0.2% 0 \$2,307,946.36 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$81,566.76 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	19 1	\$1,326,287.98 0.32% 0 \$61,500.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	7	\$560,955.31 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	5	\$327,863.30 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	7 4	\$637,543.75 0.15% 0 \$353,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION	1	\$83,918.31 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	36 4	\$2,935,718.21 0.71% 0 \$343,689.16 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 8	\$104,000.00 0.03% 0 \$688,082.92 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK	5 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TELEPHONE CREDIT UNION N.H. TEXAS BANK	1 4	\$102,897.44 0.02% 0 \$178,804.26 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY	1	\$178,804.26 0.04% 0 \$57,944.96 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	2	\$195,305.32 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK	5 3	\$428,229.50 0.1% 0 \$245,640.25 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN	2	\$170,032.81 0.04% 0 \$303,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK	3	\$199,938.32 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK	9	\$743,535.70 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE	2	\$105,931.00 0.03% 0 \$174,902.75 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK	12	\$1,118,068.88 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK	3	\$133,000.00 0.03% 0 \$245,226.44 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK	1	\$49,952.56 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK	5 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK	7	\$614,150.56 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	7 19	\$476,908.86 0.12% 0 \$1,527,763.16 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	18 8	\$1,565,088.43 0.38% 0 \$636,380.76 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	7	\$461,655.66 0.11% 0 \$73,250.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	1	\$97,897.63 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	UNION FEDERAL SAVINGS BANK	1	4- /					0\$0.00 NA 0\$0.00 NA 0\$0.0
	UNIONBANK UNITED BANK AND TRUST COMPANY	15 1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	UNITED BANK OF UNION	5	\$427,475.42	0.1%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	UNITED COMMUNITY BANK	28				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP.	10		0.2%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	UNITED MORTGAGE COMPANY	20					\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2		_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY	4						0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0
	VALLEY MORTGAGE COMPANY INC.	2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	VALLEY NATIONAL BANK	6		0.11%			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION	15 1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	VERITY CREDIT UNION	2	122/22/2					0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	VYSTAR CREDIT UNION WARREN FEDERAL CREDIT UNION	3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	7- 7					0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WASHINGTON TRUST BANK	1					\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	10 12		0.2%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WEOKIE CREDIT UNION	13						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WESTCONSIN CREDIT UNION	25						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	1 /					0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WINCHESTER SAVINGS BANK	4	4- /					0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
<u> </u>	WORKERS CREDIT UNION	4						0\$0.00 NA 0\$0.00 NA 0\$0.0
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	47						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	13			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
Total	Unavailable	771 5,115	\$62,388,084.87 1 \$414,470,457.00			0 \$0.00 NA 0 \$0.00		0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 0\$0.00 0\$0.0
Total		3,113	\$414,470,437.00	100 /0	90.00	0	30.00	0,000 0,000 0,000
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88					0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	6	4 - 1/- 1 - 1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4		0.4%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMARILLO NATIONAL BANK	1					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	4/					0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMERICAN SAVINGS BANK ANCHORBANK SSB	1 1	1 1 / 11 1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AUBURNBANK	2					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$395,186.94 \$244,744.19			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK OF MISSISSIPPI	18						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK OF STANLY	1	\$273,000.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK OF THE CASCADES	8						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK	5					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BENCHMARK BANK	1	4 7				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1				0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	10					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	10						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BROCKTON CREDIT UNION	1			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	22						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CAPITAL CENTER, L.L.C.	18						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CARROLLTON BANK	2					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1					\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CENTRAL MORIGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0
	CHELSEA GROTON SAVINGS BANK	1						0\$0.00 NA 0\$0.00 NA 0\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK	1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CITY LINE MORTGAGE CORPORATION	2					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COLUMBIA CREDIT UNION	1 1	4 -7					0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0
	COLUMBIA EQUITIES LTD.	1						0\$0.00 NA 0\$0.00 NA 0\$0.0
	COLUMBIA RIVER BANKING COMPANY DBA	2	\$520,461.32	0.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0
1	COLUMBIA DIVED MODTO ACE CROUD							0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COLUMBIA RIVER MORTGAGE GROUP	1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	2		0.19%				
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2	\$467,936.50 \$493,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION	2 2 1	\$467,936.50 \$493,000.00 \$300,070.56	0.2% 0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC.	2 2 1 5	\$467,936.50 \$493,000.00 \$300,070.56 \$1,063,272.38	0.2% 0.12% 0.43%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION	2 2 1	\$467,936.50 \$493,000.00 \$300,070.56 \$1,063,272.38 \$209,785.88	0.2% 0.12% 0.43% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	2 2 1 5 1 1	\$467,936.50 \$493,000.00 \$300,070.56 \$1,063,272.38 \$209,785.88 \$197,198.69 \$200,000.00	0.2% 0.12% 0.43% 0.08% 0.08% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.00 NA 0\$0.0
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DEAN COOPERATIVE BANK	2 2 1 5 1 1 1	\$467,936.50 \$493,000.00 \$300,070.56 \$1,063,272.38 \$209,785.88 \$197,198.69 \$200,000.00 \$189,806.25	0.2% 0.12% 0.43% 0.08% 0.08% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	2 2 1 5 1 1	\$467,936.50 \$493,000.00 \$300,070.56 \$1,063,272.38 \$209,785.88 \$197,198.69 \$200,000.00 \$189,806.25 \$249,745.06	0.2% 0.12% 0.43% 0.08% 0.08% 0.08% 0.08% 0.1%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DEAN COOPERATIVE BANK ENTERPRISE BANK AND TRUST COMPANY	2 2 1 5 1 1 1 1	\$467,936.50 \$493,000.00 \$300,070.56 \$1,063,272.38 \$209,785.88 \$197,198.69 \$200,000.00 \$189,806.25 \$249,745.06 \$1,180,644.83	0.2% 0.12% 0.43% 0.08% 0.08% 0.08% 0.08% 0.1% 0.17% 0.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1 2	\$274,719.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK	1 46	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	\$520,771.00 \$676,201.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1 3	\$236,758.31 \$837,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1	\$300,386.00 \$190,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	3	\$637,435.57	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION	2 1	\$555,000.00 \$322,370.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK	1 13	\$230,000.00 \$3,060,439.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	4	\$925,561.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	6 14	4 / - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	1	\$195,900.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	2	\$495,981.56 \$523,452.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	HAWAII HOME LOANS, INC. HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,794,041.13 \$821,336.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OF NAMPA HOME FEDERAL SAVINGS BANK	1	\$821,336.37 \$244,744.19			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	HOME STATE BANK	1	\$270,000.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	HONESDALE NATIONAL BANK THE IDB-IIC FEDERAL CREDIT UNION	1	\$311,000.00 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	2 1	\$584,811.69 \$240,409.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES	1	\$1,677,600.00 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A.	1	\$222,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	5 1	\$1,446,723.13 \$240,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 5	4 - 1,1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	2 1	\$450,829.19 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	7 5	\$1,000,070,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 4	\$322,700.00 \$951,445.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1 4	\$911,871.32	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	4 1	\$962,096.63 \$218,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	NATIONAL CITY MORTGAGE COMPANY NEWFIELD NATIONAL BANK	105 1	\$26,039,914.63 \$284,702.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	4	\$223,700.00 \$1,038,416.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK	1	\$197,798.06	0.08%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	14 11	\$3,059,109.70	1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION	1 5	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	2	\$498,000.00	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	OCEAN WEST ENTERPRISES INC. ORANGE COUNTY TEACHERS FEDERAL CREDIT	1	1 1/11111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	6	\$1,395,850.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	3 6	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00 \$244,499.19	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK ROCKLAND TRUST COMPANY	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF DANBURY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	DAVINGS DAING UF DAINBURY	1	\$260,000.00	0.1%0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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MORPHONE PROPERTY AND ADDRESS 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 PM 100 P			1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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THE CHAPTER CHAPTER INVOLVE		! !	_				
THE PROVIDE DEPTOY SECTION CONTROL 1		ST. ANNES CREDIT UNION	2	\$452,770.25 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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STAR ON CREATE (STORY CHAPTER) 1		! !		1 / 22/ 22 2 22 23			
STATE BANK OF SOUTHERN CTAH		STAR ONE CREDIT UNION	1	\$269,718.06 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAME ADMINISTRATE OF STATES AND ADMINISTRATION 1 514-600 1 1 1 1 1 1 1 1 1		!!					
MICHAELO 150,000,000,000,000,000,000,000,000,000,		STATE EMPLOYEES CREDIT UNION	-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COMMANY BANK A MASSACHIST CO. \$2.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00 \$3.00.00			2	\$456,400.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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THE EMBS BANK 9		THE FEDERAL EMPLOYEES CREDIT UNION					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PITE NOTE NOTES ANNEXES ANNEX \$20,000.11 21-NS \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00		!!					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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DINTED COPPERATURE BANK 1 \$166,00000 (Long) 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,000 NAJ 50,00		¥		1 1/11111	*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTITED MIGRICAGE COMPANY 2 \$490,05750 0.20% 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No. 50.00% No.		UNITED COOPERATIVE BANK	1	\$196,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL SAVINGS BANK FA		!!					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASHINCTON TRUST FANK 1 \$239,00000 0.1% 0 \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.000 NA \$0.0		UNIVERSAL SAVINGS BANK FA	1	\$219,759.13 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPSTCONNIC REPORT UNION 3 \$579,501 0.23% \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000							\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WITH TREIT HILL FEDERAL SAVINGS BANK		WESTCONSIN CREDIT UNION	3	\$579,565.18 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORKERS CREDIT UNION							
WORTHINCTON MORTCACE GROUP INC. 1 \$212,000.00 0.099.00 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000 NA.0 5.000		WORKERS CREDIT UNION	1	\$249,476.69 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAZDRIN YALLEY BANK AND TRUST COMPANY 3 \$887,185.25 \$279.05 \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD \$50.00 NAD			-				
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ST ZND MORTGAGE COMPANY OF NEW JERSEY, R \$2.051,333.75 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	Unavailable					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
IST ADVANTAGE MORTGAGE, LLC		1ST 2ND MODTCAGE COMDANY OF NEW IEDSEV					
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ALPINE BANK OF ILLINOIS							
AMERICA FIRST CREDIT UNION					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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ANCHORBANK SSB							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC SAVINGS BANK FSB						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK			-				
BANK CENTER FIRST 1 \$236,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		AUBURNBANK	1	\$240,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX							
BANK OF NEWPORT		BANK OF LENOX	1	\$199,796.06 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY 2 \$596,890.31 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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BAXTER CREDIT UNION	<u> </u>		-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK 2 \$452,454.82 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		BAXTER CREDIT UNION	6	\$1,612,449.31 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK	<u> </u>						
BOEING EMPLOYEES CREDIT UNION 15 \$3,607,975.96 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK							
BRYN MAWR TRUST COMPANY THE		BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK 3 \$700,803.44 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							
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CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$199,800.88 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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CENTRAL MORTGAGE COMPANY 10 \$2,579,898.33 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION 2 \$410,789.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION 1 \$200,000.69 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION 3 \$660,460.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CITADEL FEDERAL CREDIT UNION	1	\$200,000.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK 1 \$309,000.00 0.12%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							
		CITYWIDE BANK	1	\$309,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		IICLINTON SAVINGS BANK	4	\$1,039,724.44 0.42% 0	\$0.00 NA	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 CLYDE SAVINGS BANK COMPANY COASTAL STATES MORTGAGE CORPORATION	1	\$246,354.50 0.1% 0 \$275,725.19 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1	\$321,350.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	1	\$322,378.75 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1 2	\$222,778.00 0.09% 0 \$609,082.38 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	3	\$781,382.94 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	3	\$734,462.82 0.29% 0 \$519.900.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET, LLC	1	\$206,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	3	\$683,472.31 0.27% 0 \$264,736.19 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69 0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	<u> </u>	\$199,800.88 0.08% 0 \$1,279,936.89 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	1	\$322,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	5 7	\$1,247,843.94 0.5% 0 \$1,813,941.82 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1	\$298,195.63 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB	6 2	\$1,666,489.26 0.67% 0 \$511,739.19 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-	2	\$427,599.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MADISON FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	6	\$1,633,030.95 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	13	\$273,002.94 0.11% 0 \$3,371,158.26 1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	3	\$734,178.25 0.29% 0 \$1,852,885.57 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,852,885.57 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	1 2	\$196,000.00 0.08% 0 \$433,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	10	\$2,352,883.21 0.94% 0 \$699,784.94 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	10	\$2,347,884.53 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK	2 15	\$504,124.13 0.2% 0 \$3,675,190.06 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$199,201.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	9	\$492,800.00 0.2% 0 \$2,224,412.81 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 GRANITE BANK GREAT LAKES CREDIT UNION	1 2	\$289,311.69 0.12% 0 \$486,515.06 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	1	\$269,600.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GROUP ONE MORTGAGE	3	\$224,800.00 0.09% 0 \$587,441.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	2 1	\$456,234.32 0.18% 0 \$197,802.88 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	2	\$664,080.44 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HINSDALE BANK & TRUST	6	\$483,506.50 0.19% 0 \$1,306,769.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07 0.58% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	4	\$998,275.26 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	3	\$799,105.94 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOYNE SAVINGS BANK	1	\$195,804.88 0.08% 0 \$220,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$487,148.69 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$254,500.00 0.1% 0 \$240,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION	4	\$1,055,940.51 0.42% 0 \$239,755.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94 0.69% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. LAKE AREA BANK	2	\$504,810.81 0.2% 0 \$235,759.38 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	10	\$2,589,896.31 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	2	\$196,004.63 0.08% 0 \$528,467.38 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	4	\$1,280,000.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC.	1	\$199,800.88 0.08% 0 \$695,908.75 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$227,773.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	6	\$1,421,289.13 0.57% 0 \$301,292.50 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	2	\$468,033.57 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK	2	\$437,296.57 0.17% 0 \$422,978.44 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 MECHANICS SAVINGS BANK MERCANTILE BANK AND TRUST FSB	1	\$209,900.00 0.08% 0 \$204,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51 0.66% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	MERRILL MERCHANTS BANK	1	\$322,700.00 0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK	1				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	26				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	1000/0000000000000000000000000000000000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	2	4 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	100	\$252,598.25 0.1% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	102 12	\$25,647,953.78 10.26% 0 \$2,934,193.70 1.17% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK	1	\$296,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	9	\$204,995.69 0.08% 0 \$2,205,653.94 0.88% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00 0.08% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT	3	\$724,278.13 0.29% 0 \$892,606.12 0.36% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PAVILION MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLUMAS BANK	1	4 11/21111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	4 2 /2 22 22 22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIOR LAKE STATE BANK	1	\$960,590.00 0.38% 0 \$210,000.00 0.08% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	6	\$1,291,622.39 0.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	3	\$665,935.69 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT	1	1 1 / 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$229,529.81 0.09% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY	1	\$269,482.06 0.11% 0 \$253,600.00 0.1% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC SEATTLE SAVINGS BANK	20	\$431,800.00 0.17% 0 \$4,987,318.85 1.99% 0	4 * * * *		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06 0.1% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIX RIVERS BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	15 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	13	\$3,073,953.59 1.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION	1	\$200,000.00 0.08% 0 \$299,701.31 0.12% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	\$242,400.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$510,704.88 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK UNIONBANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$203,796.88 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28 1.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$195,804.88 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	5 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$205,395.31 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	196 1,008				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC.	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	7	\$545,540.51 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK TERRELL	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00 0.17% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	21 113				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	AURORA FINANCIAL GROUP INC.	3	\$236,835.44 0.48% 0				.00 NA 0 \$0.00 NA 0	
	BANK CALUMET, N.A. BANK OF NEWPORT	2	\$65,600.00 0.13% 0 \$187,911.75 0.38% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	BANKILLINOIS	1	\$95,111.81 0.19%			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00 0.29%			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	3	\$84,628.75 0.17% 0 \$223,458.67 0.45% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	BSB BANK & TRUST CO.	1	\$83,827.75 0.17% 0			\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0	\$0.00 NA
	BUSEY BANK	2	\$164,118.63 0.33% 0				.00 NA 0 \$0.00 NA 0	
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.50 0.15% 0 \$107,899.94 0.22% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1	\$49,873.28 0.1% 0 \$51,951.84 0.11% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	CITIZENS BANK	1	\$81,600.00 0.17% 0	-			.00 NA 0 \$0.00 NA 0	
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56 0.18%	\$0.00 NA 0	\$0.00 NA 0		.00 NA 0 \$0.00 NA 0	$\overline{}$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	COMMERCE SERVICE CORPORATION	1	\$89,062.38 0.18%				.00 NA 0 \$0.00 NA 0	
	COMMUNITY BANK, N.A. CONNECTICUT RIVER BANK	3	\$107,949.93 0.22% 0 \$219,371.70 0.45% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00 0.22%			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CREDIT UNION MORTGAGE CO. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00 0.18% 0 \$98,708.50 0.2% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	EASTERN BANK	2	\$146,064.54 0.3%			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	EVERTRUST BANK	1	\$99,907.31 0.2%				.00 NA 0 \$0.00 NA 0	
	EXTRACO MORTGAGE FIDELITY SAVINGS ASSOCIATION	1	\$79,932.75 0.16% 0 \$99,772.69 0.2% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
<u> </u>	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK NA	3	\$231,963.01 0.47% 0 \$34,000.00 0.07% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31 0.14% 0				.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05 0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST HAWAIIAN BANK	2	\$193,927.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0		.00 NA 0 \$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24 0.35%				.00 NA 0 \$0.00 NA 0	
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	3	\$77,731.31 0.16% 0 \$158,143.07 0.32% 0			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75 0.21%		\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	9	\$705,656.94 1.43% 0 \$1,490,609.89 3.03% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	FREMONT BANK	33	\$2,938,797.53 5.97% 0				.00 NA 0 \$0.00 NA 0	
	FULTON BANK	10	\$720,361.79 1.46% 0				.00 NA 0 \$0.00 NA 0	
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	14	\$1,204,174.23 2.44% 0 \$102,311.81 0.21% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00 0.32%	\$0.00 NA 0		\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	GUARDIAN CREDIT UNION HARBOR FEDERAL SAVINGS BANK	<u>3</u>	\$228,061.44 0.46% 0 \$304.622.63 0.62% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	HARTFORD FUNDING LTD.	1	\$105,000.00 0.21% 0				.00 NA 0 \$0.00 NA 0	
	HAYHURST MORTGAGE, INC.	3	\$243,950.00 0.5%	\$0.00 NA 0			.00 NA 0 \$0.00 NA 0	
	HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK	3	\$260,625.88 0.53% 0 \$58,450.86 0.12% 0		40100 - 1110		.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$169,342.94 0.34% 0		 		.00 NA 0 \$0.00 NA 0	
	OF NAMPA HOME FEDERAL SAVINGS BANK	1	\$85,424.50 0.17% 0			1 11	.00 NA 0 \$0.00 NA 0	
	HOME FINANCING CENTER INC.	3	\$251,242.57 0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE	4	\$216,097.46 0.44% 0 \$88,000.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK	2	\$141,577.81 0.29% 0			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00 0.16% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	47	\$4,291,049.02 8.71% 0 \$38,914.79 0.08% 0				00 NA 0 \$0.00 NA 0	
	KEY MORTGAGE LINK, INC.	1	\$84,223.75 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
-	KEYWORTH MORTGAGE FUNDING CORPORATION L&N FEDERAL CREDIT UNION	14	\$91,918.81 0.19% 0 \$1,117,275.39 2.27% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	LANDMARK CREDIT UNION MAJOR MORTGAGE	1	\$54,299.66 0.11% 0 \$81,668.56 0.17% 0			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63 0.31%			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00 0.19% 0				.00 NA 0 \$0.00 NA 0	
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC	3	\$127,882.71 0.26% 0 \$235,227.63 0.48% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	14	\$113,912.85 0.23% 0 \$1,174,852.75 2.38% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	NATIONAL CITT MORIGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	NORTH FORK BANK	1	\$79,925.88 0.16% 0				00 NA 0 \$0.00 NA 0	
	NORTHERN OHIO INVESTMENT COMPANY NPB MORTGAGE LLC	6	\$306,838.01 0.62% 0 \$88,650.00 0.18% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88 0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$120,250.00 0.24% 0 \$334,489.82 0.68% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94 0.2%				.00 NA 0 \$0.00 NA 0	
	PIONEER SAVINGS BANK	1	\$97,384.50 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	6	\$65,940.50 0.13% 0 \$405,816.83 0.82% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	RIDDELL NATIONAL BANK	3	\$213,736.63 0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	ROCKLAND TRUST COMPANY S&T BANK	1 2	\$60,000.00 0.12% 0 \$187,827.56 0.38% 0			\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45 2.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	SAWYER SAVINGS BANK SEATTLE SAVINGS BANK	3	\$99,907.38 0.2% 0 \$307,709.19 0.62% 0				.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00 0.11% 0				.00 NA 0 \$0.00 NA 0	
	SKY FINANCIAL GROUP	3	\$186,527.11 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	SOMERSET TRUST COMPANY	2	\$160,664.82 0.33%				.00 NA 0 \$0.00 NA 0	
1	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA

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	STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION	2	\$169,862.00 \$122,632.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	\$69,936.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	1	\$26,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$104,902.69	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$45,457.86	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	1 5	\$62,000.00 \$346,197.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON CAPITAL MORTGAGE GROUP	2 1	\$134,874.95 \$65,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$69,301.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1	\$323,030.97 \$92,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	108	\$7,954,555.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		632	\$49,260,501.11			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LICT AND MODES ACE COMPANY OF MENT APPORT	lacksquare		\Box		<u> TI</u>	
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	3	\$653,923.69	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANKERS FINANCIAL GROUP INC.	6	\$1,494,013.31 \$199,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION	2	\$490,434.12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	5 3	\$1,171,220.25 \$752,216,31		\$0.00 NA 0 \$227,737.93 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 17,737.93 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	3	\$732,210.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44 \$263,840.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CLINTON SAVINGS BANK	2	\$263,840.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA	2	\$469,554.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP						
	COMMERCE SERVICE CORPORATION COMMUNITY CREDIT UNION	1	\$191,333.31 \$239,788.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC	1	\$233,278.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	1	\$234,453.06 \$202,307.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK ESSEX SAVINGS BANK FSB	1	\$199,800.25 \$189,819.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERTRUST BANK	1	\$260,537.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK	1 3	\$237,285.25 \$1,063,728.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$421,801.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY I. I. C.	1	\$196,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$197,062.81 \$189,828.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,488,588.76 \$275,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	41	\$10,452,415.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$235,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$253,409.31	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L	UNION	2	\$384,819.38	0.38%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	2	\$515,768.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HUDSON NATIONAL BANK THE	1	\$300,127.88 \$198,611.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$238,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$202,158.00 \$278,735.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00 \$197,812.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	iii		Ψ=00,710.01	J.570[C	\$0.00[11/1[0]	- 510 0 I 11 I U	, ετε η επιστουμαίο ματα μοτουματική ματα ματα ματα ματα ματα ματα ματα ματ

	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31 0.5%	\$0.00 NA	ΔIn	\$0.00 NA	0 \$0.00	NΔl	nlsn na	INΔI	nlsn na	lπαlα	nlsn na	lναl
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44 0.62%											
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19 3.37% (
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	2	\$540,488.81 0.54% (\$234,777.00 0.23% (
	MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00 0.2%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$197,816.56 0.2% (
	NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY	1 48	\$244,106.81 0.24% (\$11,762,613.62 11.76% (
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07 0.49%	\$0.00 NA		\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	NEWTOWN SAVINGS BANK	2 1	\$554,000.00 0.55% (\$213.796.94 0.21% (
	NORTH SHORE BANK, A CO-OPERATIVE BANK OCEANFIRST BANK	1	\$279,734.31 0.28%											
	PATELCO CREDIT UNION	7	\$1,658,767.56 1.66%				0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1 2	\$279,734.31 0.28% (\$467,348.32 0.47% (
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00 0.23%											
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12 0.85% (
	PHILADELPHIA TELCO CREDIT UNION ROCKLAND TRUST COMPANY	3	\$199,619.06 0.2% (\$801,250.00 0.8% (
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56 0.28%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13 1.04% (
	SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK	1 14	\$214,800.81 0.21% (\$3,273,631.56 3.27% (
	SKY FINANCIAL GROUP	1	\$204,550.69 0.2%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	1 2	\$193,815.88 0.19% (\$515,304.31 0.52% (
	STANDARD BANK AND TRUST COMPANY	2	\$515,304.31 0.52% (
	STAR ONE CREDIT UNION	3	\$826,520.00 0.83%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
<u> </u>	STATE BANK OF THE LAKES SUPERIOR MORTGAGE CORPORATION (21ST	1	\$266,500.00 0.27% (_			_	_	_	_	-	_	-
	CENTURY MORTGAGE)	1	\$404,247.75 0.4% (\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NΑ	J\$0.00	INA	U\$0.00	INA (J\$0.00	NΑ
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$199,814.75 0.2%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75 0.3% (
	THE PARK BANK TIERONE BANK	2	\$505,519.82 0.51% (\$207,802.63 0.21% (NA (\$0.00	NĀ	0 \$0.00	NA (\$0.00	NĀ
	UNION BANK	7	\$1,640,778.39 1.64%					NA (\$0.00 \$0.00	NA	0\$0.00	NA (\$0.00 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$203,815.56 0.2% (\$0.00 NA	A 0	\$0.00 NA		_	_	-		_	_	-
	INC. UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63 1.83% (_						\perp
	WALLICK AND VOLK INC.	1	\$320,000.00 0.32%	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$217,419.75 0.22% (\$228,314.75 0.23% (
	WORLD SAVINGS BANK	4	\$1,103,033.25 1.1%											
Tracl	Unavailable	61 408	\$14,295,091.70 14.13% (\$100,199,430.00 100% 1		_									
Total		408	\$100,199,430.00 100%	\$227,737.93	0	\$0.00	1 \$227,737.93	-	\$0.00	Н	0 \$0.00	H	\$0.00	Н
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	10			Αlo	¢0.00 NA	0 00	NI A	00.00	NT A	00.00	NA	\$0.00	NA
P13/W0E4	l linc	10	\$2,291,847.14 0.92%	\$0.00 NA	1	\$0.00 NA	սլ ֆս.սսլ	MAI	յթս.սւ	ηΝΑΙ	υμο.ου	1- 1		
513/0JUE4	INC. IST ADVANTAGE MORTGAGE, LLC	7	\$2,291,847.14 0.92% (\$1,761,993.51 0.7% (_						NA
513/000£4	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK		\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
5157W0£4	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51 0.7%	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA NA
5137W0E4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS	7 6 1 2	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
513/000£4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	7 6 1 2 1 2	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
5137 000£4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	7 6 1 2 1 2 1 3	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$0.00 N/A \$0.00 N/A \$0.00 N/A \$0.00 N/A \$0.00 N/A \$0.00 N/A \$0.00 N/A \$0.00 N/A	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
5137,000£4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB	7 6 1 2 1 2 1 3	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$206,249.50 0.08% (\$795,126.50 0.32% (\$494,183.06 0.2% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
J.J. WUE4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	7 6 1 2 1 2 1 3	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$206,249.50 0.08% (\$795,126.50 0.32% (\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
J.J. WUE4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK	7 6 1 2 1 2 1 3 3 2 5 15	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$206,249.50 0.08% (\$795,126.50 0.32% (\$494,183.06 0.2% (\$1,134,576.87 0.45% (\$3,607,905.84 1.44% (\$322,700.00 0.13% (\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	
2.57 WUE4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL GROUP INC.	7 6 1 2 1 2 1 3 2 5 5 15	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$125,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$206,249.50 0.32% (\$494,183.06 0.2% (\$1,134,576.87 0.45% (\$3,607,905.84 1.44% (\$322,700.00 0.13% (\$877,940.32 0.35% (\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ 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J.J. WUE4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF NEWPORT	77 66 11 22 11 33 22 55 15 11 33 11 88	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$206,249.50 0.08% (\$795,126.50 0.32% (\$1,134,576.87 0.45% (\$3,607,905.84 1.44% (\$322,700.00 0.13% (\$877,940.32 0.35% (\$200,500.00 0.08% (\$1,1977,462.70 0.79% (\$298,912.31 0.12% (\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 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2.57 WUE4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	76 61 22 11 22 13 33 22 55 15 13 31 8 11 4	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$206,249.50 0.08% (\$494,183.06 0.2% (\$1,134,576.87 0.45% (\$322,700.00 0.13% (\$322,700.00 0.13% (\$327,940.32 0.35% (\$200,500.00 0.08% (\$1,977,462.70 0.79% (\$298,912.31 0.12% (\$215,000.00 0.09% (\$1,163,841.44 0.47% (\$1,147,891.56 0.46% (\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	NA (\$\text{\text{\$0.000}}\$ \$\text{\text{\$0.000}}\$ \$\text{\text{\$0.0000}}\$ \$\text{\text{\$0.0000}}\$ \$\text{\text{\$0.0000}}\$ \$\text{\$0.00000}\$ \$\text{\text{\$0.0000}}\$ \$\text{\text{\$0.00000}}\$ \$\text{\$0.00000}\$ \$\text{\text{\$0.00000}}\$ \$\text{\text{\$0.00000}}\$ \$\text{\text{\$0.000000}}\$ \$\text{\$0.00000000000000000000000000000000000	NA
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BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK	77 66 11 22 13 32 55 15 13 11 88 11	\$1,761,993.51 0.7% (\$1,468,168.00 0.59% (\$225,000.00 0.09% (\$523,016.88 0.21% (\$202,883.94 0.08% (\$614,241.25 0.25% (\$795,126.50 0.32% (\$494,183.06 0.2% (\$31,134,576.87 0.45% (\$322,700.00 0.13% (\$877,940.32 0.35% (\$200,500.00 0.08% (\$1,977,462.70 0.79% (\$298,912.31 0.12% (\$1,163,841.44 0.47% (\$1,147,891.56 0.46% (\$282,000.00 0.11% (\$282,000.00 0.11% (\$282,000.00 0.11% (\$282,000.00 0.11% (\$282,000.00 0.01% (\$282,000.00 0.11% (\$228,000.00 0.01% (\$282,000.00 0.01% (\$2282,000.00 0.01% (\$2282,000.00 0.01% (\$2282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.01% (\$282,000.00 0.09% 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EAGLE BANK	1	\$218,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	5	\$1,163,724.44 0.47% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00 0.08% 0 \$322,700.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	3	\$322,700.00 0.13% 0 \$755,474.88 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63 0.19% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31 0.12% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94 0.08% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB	1	\$200,000.00 0.08% 0 \$805,412.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75 0.1% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63 0.76% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	9	\$2,530,800.14 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 12	\$1,277,159.63 0.51% 0 \$2,892,873.20 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	4	\$1,063,216.69 0.43% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$413,479.44 0.17% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88 0.08% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY	1 2	\$191,794.69 0.08% 0 \$385,596.88 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 9	\$190,400.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	6	\$2,051,346.64 0.82% 0 \$1,399,153.31 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1	\$321,517.69 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88 0.1% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK FREMONT BANK	249	\$255,000.00 0.1% 0 \$60,243,869.59 24.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	249	\$576,612.44 0.23% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	7	\$1,744,326.51 0.7% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	3	\$625,100.00 0.25% 0 \$424,186.63 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE	3	\$673,396.81 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	11	\$2,686,664.14 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION	1	\$214,726.88 0.09% 0 \$321,542.25 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	3	\$732,792.44 0.29% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST	2	\$621,621.19 0.25% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	4	\$896,461.13 0.36% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$193,007.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEGDEDAL BANK	1	\$214,661.94 0.09% 0 \$1,199,841.01 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	40.00	00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1	\$1,199,841.01 0.48% 0 \$195,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	1	\$223,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$474,156.88 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 3	\$300,000.00 0.12% 0 \$672,458.06 0.27% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$300,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13 0.84% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	2 1	\$464,999.31 0.19% 0 \$258,994.06 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19 0.15% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$321,517.69 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	1	\$222,182.94 0.09% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	1	\$297,072.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	7	\$1,808,929.37 0.72% 0 \$423,161.13 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	6	\$1,672,500.00 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERS ASSOCIATION INC.	1	\$259,047.38 0.1% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1 11	\$317,831.56 0.13% 0 \$2,794,790.09 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	2	\$489,120.69 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88 0.19% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	5 1	\$1,105,708.63 0.44% 0 \$221,203.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1	\$221,203.36 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0\$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	1	\$196,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	4 7	\$972,421.00 0.39% 0 \$1,674,118.32 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY	3	\$755,533.75 0.3% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2	\$395,811.13 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2	\$551,163.44 0.22% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1	\$217,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$232,512.81 0.09% 0 \$939.941.20 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	2	\$486,241.88 0.19% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE NEWFIELD NATIONAL BANK	1	\$205,643.75 0.08% 0 \$219,202.38 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	6	\$219,202.38 0.09% 0 \$1,559,737.19 0.62% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
H THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	-	,,,	20100[1121]0	+ 310 0 11 1 1 U	4 2 . 3 5 1 . 1 1 0 φ 0 . 1	

NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	- 1	\$321,530.00 0.13% 0 \$457,970.81 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	12	\$457,970.81 0.18% 0 \$2,861,298.94 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	1	\$203,268.13 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK	4	\$842,700.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK	1	\$321,530.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK	2	\$505,500.00 0.2% 0 \$209,238.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2	\$475,439.19 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	2	\$458,332.25 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RESEARCH FEDERAL CREDIT UNION	1	\$204,256.75 0.08% 0 \$220,398.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	15	\$3,495,310.51 1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN	2	\$514,316.94 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	1	\$297,915.94 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIX RIVERS BANK	1	\$268,000.63 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	15	\$3,644,796.94 1.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1	\$194,000.00 0.08% 0 \$197,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	2	\$445,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	6	\$1,545,279.69 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	6	\$1,556,682.57 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	1	\$198,546.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR ONE CREDIT UNION	8 2	\$2,127,097.82 0.85% 0 \$413,281.88 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	1	\$413,281.88 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	2	\$460,651.56 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION	6	\$1,439,845.07 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK	4	\$1,120,513.13 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK	5	\$1,083,100.00 0.43% 0 \$760,195.13 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	3 1	\$760,195.13 0.3% 0 \$248,461.31 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1	\$202,264.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION CENTER NATIONAL BANK	3	\$690,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK	1	\$218,329.88 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	1	\$224,800.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	4	\$1,168,789.62 0.47% 0 \$1,675,200.56 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,675,200.56 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	10	\$211,223.25 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION	1	\$201,865.44 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY	3	\$692,035.81 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	10	\$2,380,437.57 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	98	\$24,266,923.88 9.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
II I	1,030		do sol lal		
 	- 1	\$250,206,085.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	7				
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE	_	\$492,748.37 1.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK	1 1 37 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT	1 37 1 7	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK	1 37 1 7 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.22 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	1 37 1 7 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK	1 37 1 7 1 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	1 37 1 7 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 37 1 7 1 1 2	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1 37 1 7 1 1 2 2 6 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$210,785.59 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK	1 37 1 7 1 1 2 2 6 1 4	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$2,223,372.14 8.95% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$210,785.59 0.85% 0 \$61,893.38 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA	1 37 1 7 1 1 2 2 6 1 4	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$7,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$61,893.38 0.25% 0 \$51,893.38 0.25% 0 \$55,224.84 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION	1 37 1 7 1 1 2 2 6 1 4 1 3	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$54,616.77 0.22% 0 \$510,785.59 0.85% 0 \$50,224.84 0.2% 0 \$50,224.84 0.2% 0 \$271,485.07 1.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK	1 37 1 7 1 1 2 2 6 1 4 1 3	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$210,785.59 0.85% 0 \$61,893.38 0.25% 0 \$50,224.84 0.2% 0 \$271,485.07 1.09% 0 \$71,303.06 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION	1 1 37 7 7 1 1 1 2 2 2 2 6 6 1 1 1 1 1 1 5	\$492,748.37	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL	1 37 1 7 1 1 2 2 6 1 4 1 3	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$52,23372.14 8.95% 0 \$77,064.75 0.31% 0 \$443,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$514,616.77 0.22% 0 \$51,785.59 0.85% 0 \$61,893.38 0.25% 0 \$50,224.84 0.2% 0 \$271,485.07 1.09% 0 \$71,303.06 0.29% 0 \$469,163.67 1.89% 0 \$459,63.67 1.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION	1 1 37 7 7 1 1 1 2 2 2 6 6 1 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3	\$492,748.37	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION	1 37 1 7 1 1 2 2 6 1 1 1 3 3 1 5 3 1 1 5 3 1 1 1 1 1 1 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$52,233,72.14 8.95% 0 \$77,064.75 0.31% 0 \$443,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$51,785.59 0.85% 0 \$61,893.38 0.25% 0 \$50,224.84 0.2% 0 \$71,303.06 0.29% 0 \$469,163.67 1.89% 0 \$49,163.67 1.89% 0 \$49,163.67 1.89% 0 \$49,163.67 1.89% 0 \$49,163.67 1.89% 0 \$49,465.04.38 9.44% 0 \$83,205.75 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK	1 37 1 7 1 1 2 2 6 1 4 1 1 3 3 1 5 3 1 1 5 5 6 1 1 1 5 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$50,224.84 0.2% 0 \$271,485.07 1.09% 0 \$71,303.06 0.29% 0 \$469,163.67 1.89% 0 \$2,346,504.38 9.44% 0 \$83,205.75 0.33% 0 \$474,291.52 1.91% 0 \$477,215.5 1.91% 0 \$207,277.07 0.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE	1 1 37 1 7 1 1 2 2 2 6 6 1 4 1 1 3 3 1 5 5 3 1 1 1 5 5 3 1 1 1 1 1 1	\$492,748.37	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CONTINENTAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	1 1 37 1 7 1 1 2 2 2 6 6 1 1 4 1 1 3 3 1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$492,748.37	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1 1 37 1 1 1 2 2 6 6 1 4 1 1 1 5 3 3 1 1 5 3 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1	\$492,748.37	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 37 1 7 1 1 2 2 2 6 6 1 1 4 1 1 3 3 1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$492,748.37	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1 1 37 1 1 1 2 2 6 6 1 4 1 1 1 5 3 3 1 1 5 3 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$55,0224.84 0.2% 0 \$210,785.59 0.85% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$55,224.84 0.2% 0 \$271,485.07 1.09% 0 \$71,303.06 0.29% 0 \$469,163.67 1.89% 0 \$33,346,504.38 9.44% 0 \$83,205.75 0.33% 0 \$55,057.57 0.22% 0 \$474,291.52 1.91% 0 \$207,277.07 0.83% 0 \$159,625.83 0.64% 0 \$81,140.81 0.33% 0 \$73,244.50 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	1 1 37 1 1 1 2 2 6 6 1 4 1 1 1 5 3 3 1 1 5 3 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$72,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$51,785.59 0.85% 0 \$61,893.38 0.25% 0 \$50,224.84 0.2% 0 \$271,485.07 1.09% 0 \$71,303.06 0.29% 0 \$49,163.67 1.89% 0 \$53,46,504.38 9.44% 0 \$23,46,504.38 9.44% 0 \$23,46,504.38 9.44% 0 \$55,057.57 0.22% 0 \$474,291.52 1.91% 0 \$207,277.07 0.83% 0 \$159,625.83 0.64% 0 \$81,140.81 0.33% 0 \$73,244.50 0.29% 0 \$113,606.43 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
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ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CONTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK	1 1 37 1 1 1 2 2 6 6 1 1 4 1 1 1 3 3 1 1 5 3 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$51,218.59 0.85% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$50,224.84 0.2% 0 \$71,303.06 0.29% 0 \$71,303.06 0.29% 0 \$4469,163.67 1.89% 0 \$274,485.07 1.09% 0 \$71,303.06 0.29% 0 \$474,291.52 1.91% 0 \$27,277.07 0.83% 0 \$159,625.83 0.64% 0 \$81,140.81 0.33% 0 \$73,244.50 0.29% 0 \$113,606.43 0.46% 0 \$222,018.09 0.88% 0 \$222,018.09 0.88% 0 \$44,455.43 0.17% 0 \$63,080.01 0.25% 0 \$99,652.44 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK	1 1 37 1 7 1 1 2 2 6 6 1 4 4 1 1 1 5 3 3 1 1 5 3 1 1 5 3 1 1 1 1 1 1	\$492,748.37 1.98% 0 \$99,656.13 0.4% 0 \$52,431.32 0.21% 0 \$77,064.75 0.31% 0 \$641,763.63 2.58% 0 \$43,348.82 0.17% 0 \$78,728.31 0.32% 0 \$152,868.82 0.62% 0 \$91,121.22 0.37% 0 \$476,534.26 1.92% 0 \$54,616.77 0.22% 0 \$55,0224.84 0.22% 0 \$210,785.59 0.85% 0 \$61,893.38 0.25% 0 \$61,893.38 0.25% 0 \$55,224.84 0.29% 0 \$271,485.07 1.09% 0 \$71,303.06 0.29% 0 \$469,163.67 1.89% 0 \$33,265.75 0.33% 0 \$55,5057.57 0.22% 0 \$474,291.52 1.91% 0 \$207,277.07 0.83% 0 \$159,625.83 0.64% 0 \$81,140.81 0.33% 0 \$73,244.50 0.29% 0 \$113,606.43 0.46% 0 \$222,018.09 0.89% 0 \$44,455.43 0.17% 0 \$63,080.01 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$63,777.57 \$187,665.79			NA NA			0.00 NA 0 \$0.00 N	
	FIRST PLACE BANK	15			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	FREMONT BANK	5				NA			0.00 NA 0 \$0.00 N	
	FULTON BANK GATEWAY BUSINESS BANK	10 3				NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	HANCOCK MORTGAGE COMPANY	2) NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N	
	HARBOR FEDERAL SAVINGS BANK	2				NA			0.00 NA 0 \$0.00 N	
	HARRY MORTGAGE COMPANY HIBERNIA NATIONAL BANK	2				NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	HOMEFEDERAL BANK	8) NA			0.00 NA 0 \$0.00 N	
	HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK	1 2	\$74,739.31 \$68,550.00			NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	INDEPENDENT BANK CORPORATION	28					0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31			NA C			0.00 NA 0 \$0.00 N	
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	4 /			NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
-	JAMES F. MESSINGER AND COMPANY INC. KEYSTONE SAVINGS BANK	1 4	\$83,957.19 \$376,187.93) NA) NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	LA GRANGE STATE BANK	1	\$83,754.56) NA			0.00 NA 0 \$0.00 N	
	LANDMARK CREDIT UNION	6				NA			0.00 NA 0 \$0.00 N	
-	MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE	3 1	\$129,827.83 \$79,727.81			NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38						0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00			NA			0.00 NA 0 \$0.00 N	
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	2 1	\$165,741.56 \$67,044.38			NA NA			60.00 NA 0 \$0.00 N 60.00 NA 0 \$0.00 N	
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MINOTOLA NATIONAL BANK	1	4 /			NA NA			0.00 NA 0 \$0.00 N	
	NATIONAL TITLE INSURANCE COMPANY	1	\$180,121.79 \$57,000.00) NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	NEWTOWN SAVINGS BANK OLD FORT BANKING COMPANY	2 1				NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	4 -/		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N	
	PIONEER BANK	1	4 - 7						0.00 NA 0 \$0.00 N	
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 12	4 /) NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	PUTNAM SAVINGS BANK	4	4- /						0.00 NA 0 \$0.00 N	
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 6	4 . ,			NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	SAVINGS INSTITUTE SKY FINANCIAL GROUP	1	\$73,900.94 \$19,200.00			NA NA		\$0.00 NA 0\$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	ST. ANNES CREDIT UNION	3) NA			0.00 NA 0 \$0.00 N	
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00			NA			0.00 NA 0 \$0.00 N	
	STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS	7	\$574,445.69 \$49,828.07			NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST	2				NA			60.00 NA 0 \$0.00 N	
	CENTURY MORTGAGE)	1	\$78,653.94			NA			60.00 NA 0 \$0.00 N	- 11 1 1
	SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION	1 3							0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	THE HONOR STATE BANK	1						\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1				NA		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION UNIONBANK	1 2) NA) NA		\$0.00 NA 0\$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	UNITED BANK OF UNION	1						\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	WEOKIE CREDIT UNION	2						\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	10 35				NA NA		\$0.00 NA 0\$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total		374					0 \$0.00 0		0.00 0 0 0 0 0	0 \$0.00
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2 62%	90.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N	A 0 \$0 00 NA
515/03011/	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	AMERICAN LINEED MORTCAGE, INC.	2							0.00 NA 0 \$0.00 N	
	AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION	2 1							0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	BANK OF NEWPORT BANKERS FINANCIAL GROUP INC.	3	\$552,000.00 \$157,445.00			NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	BOSTON FEDERAL SAVINGS BANK	1	\$157,445.00		\$0.00	NA	0 \$0.00 NA 0		60.00 NA 0 \$0.00 N	
	BUSEY BANK	2	\$416,961.51	1.41%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK	2				NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	CROWN BANK, N.A.	1	4 /						0.00 NA 0 \$0.00 N	
	DFCU FINANCIAL EVERTRUST BANK	6 1) NA	0 \$0.00 NA 0 0 \$0.00 NA 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION	4	4 /			NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	FIRST PLACE BANK	2	4 11/11/11						0.00 NA 0 \$0.00 N	
	FREMONT BANK	14	\$2,883,153.02	9.72%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	GATEWAY BUSINESS BANK HARTFORD FUNDING LTD.	4 2	4 2 2 /2 22 2						0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	HAWAII NATIONAL BANK	1	\$223,448.75		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	7	\$1,534,669.82					\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY	4 1	4			NA NA			0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
	LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MAYFLOWER COOPERATIVE BANK	2 1	\$723,788.19 \$188,272.31						0.00 NA 0 \$0.00 N	
	MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1) NA		\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	n i				1			 	1 11 1	-

\vdash	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	6	\$1,092,869.07 \$539,515.13											
	MIDWEST LOAN SERVICES INC.	1												
	MINOTOLA NATIONAL BANK MORTGAGE CENTER, LLC	1	\$270,000.00 \$160,000.00											
	NORTH FORK BANK	2	,,											
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	1 - /											
	PFF BANK AND TRUST PHH MORTGAGE SERVICES CORPORATION	1 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	\$0.00 N	NΑ	0 \$0.00 NA	\$0.00 N	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION S&T BANK	1 2												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6												
	SEATTLE SAVINGS BANK	1												
	SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	1 2	,,											
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0 \$0.00 N	NΑ	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	STANDARD BANK AND TRUST COMPANY STAR ONE CREDIT UNION	1 18	4 - 7			_								
	STATE EMPLOYEES CREDIT UNION	10	\$188,357.00											
	SWAIN MORTGAGE COMPANY	1	\$189,346.63											
	UNIONBANK UNITED FINANCIAL MORTGAGE CORP.	1 2	, - ,											
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0 \$0.00 N	NΑ	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK Unavailable	3 8				_								
Total	Unavanable	153	1 //			$\overline{}$	0 \$0.00 NA C		0 \$0.0		\$0.001 \$0.00		\$0.00	
										\Box	\Box	工		口
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0 \$0.00 N	NA	0 \$0.00 NA	\$0.00 NA	0.0\$	0NA	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,079,136.34	100%	\$0.00	耳	0 \$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	口
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694,28	100%	0 \$0.00 N	NAI	0 \$0.00 NA (\$0.00 NA	0800	ONAIC)\$0 nnl:	NAIO	\$0 00	NA
Total	COMMENCE MORIGING COVIETINI, E.F.	1	\$3,493,694.28				0 \$0.00 KA		0 \$0.0		\$0.00		\$0.00	_
2127761727	LEND LEACE MODECACE CADITAL LD	1	¢7 1 42 21E 00	1000/	CO.001	T A	0 000014	CO 00 N	0000	ONIAC	00000	NIA O	¢0.00	NTA
31377SVD7 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$7,143,215.80 \$7,143,215.80			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.001 \$0.00		\$0.00 \$0.00	
31377SVV7 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$5,700,000.00 \$5,700,000.00			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 I		\$0.00	
Total		1	\$3,700,000.00	100 76	50.00		30.00	30.00	0,50.0		30.00		30.00	Н
	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00			_								
Total		1	\$3,600,000.00	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	$ ^0$	\$0.00	Н
31377SWQ7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,400,000.00	100%	0 \$0.00 N	NΑ	0 \$0.00 NA	\$0.00 NA	0,50.0			NA 0	\$0.00	ΝA
Total		1	\$3,400,000.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	\blacksquare
31377SXM5	ALLFIRST MORTGAGE CORPORATION	1	\$4,800,000.00	100%	0 \$0.00 N	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	ONAC	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,800,000.00			\rightarrow	0 \$0.00		0 \$0.0		\$0.00		\$0.00	
31377SXS2	PW FUNDING INC.	1	\$6,350,000.00	100%	0 \$0.00 N	JΔ	0 \$0.00 NA	\$0.00 NA	J0 \$0.0	ONAC	100.02	NΔO	so oc	NΔ
Total	r w Ponding Inc.	1				_	0 \$0.00 KA		0 \$0.0		\$0.00		\$0.00	
2427703714	AMERICAN PROPERTY FINANCING INC	1	¢2 500 000 00	1000/	0 00 00	NT A	0 000014	CO 00 N	0000	ONAC	200.00	NIA O	¢0.00	NT A
31377SYJ1 Total	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00 \$3,500,000.00			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.001 \$0.00		\$0.00	
31381HB62 Total	Unavailable	9	1-77			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
Total			ψ3,020,041.00	100 /0	0 30.00		0 \$0.00 0							
31381HB70	Unavailable	37				\rightarrow								
Total		37	\$13,965,552.61	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	0 \$0.0	4 1	\$0.00	뿌	\$0.00	Н
	Unavailable	55				\rightarrow								
Total		55	\$27,039,990.06	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	$ ^0$	\$0.00	Н
31381HCC8	Unavailable	2	\$615,786.56	100%	0 \$0.00 N	NΑ	0 \$0.00 NA	\$0.00 NA	0,50.0	ONA C	\$0.00	NA 0	\$0.00	ΝA
Total		2	\$615,786.56	100%	0 \$0.00	4	0 \$0.00 0	\$0.00	0 \$0.0	9 0	\$0.00	_0	\$0.00	₩
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$964,137.78	7.050/	0 \$0.00 N	T A	0 \$0.00 NA	\$0.00 NA	0000	ONAC	\$0.00	NIAO	\$0.00	NIA
31303KN37	RESOURCES, LLC	77												\perp
Total	Unavailable	83	\$11,167,034.83 \$12,131,172.61			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		0,50.0		\$0.001 \$0.00		\$0.00	_
												\Box		
31383RN65 Total	Unavailable	35 35				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0,\$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
Total		- 33	ψ3,120,371.03	100 /0	0 30.00		0 \$0.00 0	\$0.00	0 00.0	<u> </u>	50.00		\$0.00	Ш
31383RN99	Unavailable	20				_								
Total		20	\$3,237,147.85	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	0 \$0.0	4 1	\$0.00	ᆛ	\$0.00	Н
31386PH89	FIRST NATIONWIDE MORTGAGE CORPORATION	3												
Total	Unavailable	3 6				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 1 \$0.00		\$0.00 \$0.00	
					i i									
\rightarrow	WACHOVIA MORTGAGE CORPORATION	59				$\overline{}$								
Total		59	\$6,953,765.38	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	0 \$0.0	╬┼	\$0.00	+0	\$0.00	Н
	WACHOVIA MORTGAGE CORPORATION	59				\rightarrow								
Total		59	\$7,811,023.60	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	<u>U 0</u>	\$0.00	0	\$0.00	H
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0 \$0.00	NA			0\$0.0	ONA C	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	69				\rightarrow								
Total		148	\$24,988,367.50	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	0 \$0.0	┿╇	\$0.00	世	\$0.00	Н
31388RML8	WACHOVIA MORTGAGE CORPORATION	84												
Total	Unavailable	73 157				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0,\$0.0 0,\$0. 0		\$0.00 \$0.00		\$0.00 \$0.00	
														Ш
	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58		0 \$0.00 1		0 \$0.00 NA		0,\$0.0	0 NA 0		NA 0		NĀ
						- 1					. 1	- 1		. 1

Total	Unavailable	21 105	\$3,754,103.30 \$18,049,128.88			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00		\$0.00 \$0.00		0\$0.0 0\$0.0	
31388RNZ6	WACHOVIA MORTGAGE CORPORATION Unavailable	100 19	\$17,113,487.30 \$2,890,976.84	14.45%	\$0.00 N		0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0,\$0.0	0NA
Total 31388ROB6	WACHOVIA MORTGAGE CORPORATION	119 40	\$20,004,464.14 \$7,927,397.46				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.0 0		0 \$0.00		0 \$0.0	
Total	Unavailable	7 47	\$1,294,059.74 \$9,221,457.20	14.03%	\$0.00 N	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ		0 NA
31388VDL9 Total	KB HOME MORTGAGE COMPANY	7 7	\$998,928.90 \$998,928.90			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.0 0\$0.0	
31388VDN5 Total	KB HOME MORTGAGE COMPANY	6 6	\$1,002,121.00 \$1,002,121.00			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388VDP0 Total	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00 \$1,058,554.00			_	0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22							0 \$0.00	\perp		\perp		
Total 31389JPJ7	Unavailable	31 458	\$4,896,005.22 \$71,886,268.57				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		458	\$71,886,268.57	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.0	0
31389JPK4 Total	Unavailable	9 9	\$1,527,294.68 \$1,527,294.68				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31389JPL2 Total	Unavailable	84 84	\$9,423,673.02 \$9,423,673.02			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31389JXL3 Total	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,766,950.00 \$1,766,950.00			_	0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31389MYN1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	156 156	\$27,999,637.51 \$27,999,637.51			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31389MYP6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	71 71	\$12,004,554.43 \$12,004,554.43			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31389MZ67 Total	SALEM FIVE MORTGAGE COMPANY, LLC	132 132	\$18,990,599.89 \$18,990,599.89				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31389MZ75 Total	SALEM FIVE MORTGAGE COMPANY, LLC	19 19	\$1,995,255.72 \$1,995,255.72				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	12 16 28	\$1,128,298.16 \$1,600,579.54	58.65%	\$0.00 N	NΑ		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA		0NA
Total 31390BEN4	UNION PLANTERS BANK NA	1	\$2,728,877.70 \$79,709.96							0 \$0.00		0 \$0.00			
Total	Unavailable	37 38	\$5,056,657.68 \$5,136,367.64	98.45%	\$0.00 N	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		0NA
31390BEQ7	UNION PLANTERS BANK NA Unavailable	10 63	\$831,016.86 \$6,154,248.91							0 \$0.00 0 \$0.00					
Total		73	\$6,985,265.77			$\overline{}$	0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0\$0.0	0
31390HPM1 Total	RATE ONE HOME LOANS INC.	11 11	\$1,489,180.21 \$1,489,180.21			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31390HPN9 Total	RATE ONE HOME LOANS INC.	7 7	\$995,400.00 \$995,400.00			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31390HQU2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	55 58 113	\$7,750,468.60 \$8,159,453.59 \$15,909,922.19	51.29%	\$0.00 N	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	87 114	\$11,819,895.41 \$15,534,682.19				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31390HQW8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	1 19 20	\$61,879.17 \$2,554,270.21 \$2,616,149.38	97.63%	\$0.00 N	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	4 22		10.91%) \$0.00 N		0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA		
Total 31390HR72		26	\$3,459,908.93 \$1,738,884.03	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	74 89	\$1,738,884.03 \$10,872,372.16 \$12,611,256.19	86.21%	\$0.00 N	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NΑ		0 NA
31390HR80	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$123,732.13 \$2,968,901.42					\$0.00 \$0.00		0 \$0.00 0 \$0.00					
Total		25	\$3,092,633.55	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31390HR98 Total	Unavailable	8 8	\$1,160,288.14 \$1,160,288.14				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 7	\$185,000.00 \$1,005,941.98	84.47%	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA
Total	EIRST NATIONWIDE MODTCACE CODDOD ATIOM	159	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00	П	0 \$0.00	П	0 \$0.0	\top
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	\$0.00		0 \$0.00 NA 0	\$0.00	ınA	0 \$0.00	NAI	00.00 	NA	Up0.0	JINA

Total	Unavailable	201 360	\$29,917,853.39 \$50,440,682.87					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0.80.00) NA
	Unavailable	77	\$10,157,757.36	35.65%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00)NA
Total		220	\$28,490,037.06	İ			0 \$0.00	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3 11	\$257,000.00 \$1,034,104.49							0 \$0.00 0 \$0.00					
Total	Ulavallable	14	\$1,291,104.49		-	_		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA
	Unavailable	46	\$8,214,010.57	96.37%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA
Total		49	\$8,523,560.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\boxminus
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	14 121	\$2,947,182.08 \$20,471,442.69							0 \$0.00 0 \$0.00					
Total	Ulavaliable	135	\$23,418,624.77					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA
	Unavailable	108	\$16,046,020.79	73.22%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA
Total		145	\$21,915,695.79	100%				0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	23 40	\$3,629,725.86 \$4,983,741.16			_				0 \$0.00 0 \$0.00					
Total	o na randoze	63	\$8,613,467.02			_		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55			NA	0 \$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA
Total	Unavailable	15 167	\$2,904,268.21 \$31,992,974.76			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31390MQW7	GUILD MORTGAGE COMPANY Unavailable	33 2	\$4,712,117.41 \$295,000.00		0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00					
Total		35	\$5,007,117.41					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390MQX5	GUILD MORTGAGE COMPANY	6	\$1,131,559.89							0\$0.00					
Total	Unavailable	4 10	\$870,371.71 \$2,001,931.60					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10.001	DONULAD MODECA OF THE	10				Ħ									
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53			$\perp \perp$			$\perp \perp$	0\$0.00	\perp		$\perp \perp$		
Total	Unavailable	1 11	\$40,000.00 \$1,223,358.53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10111		- 11	ψ1,220,550.55	10070	\$0.00		0 \$0.00								
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06			NA	0 \$0.00 NA	0 \$0.00	-	0\$0.00	\perp	\$0.00	$\perp \perp$		\perp
Total		13	\$1,830,083.06	100%	\$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\vdash
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA
Total	MORIGAGE	7	\$766,259.74	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	世
2420014072	POPULAR MORTGAGE, INC. DBA POPULAR HOME	_	\$734,994.83	1000/	0 \$0.00	1	0 000011)) , , ,	0 00 00		40.00		0000	\coprod
31390MSF2 Total	MORTGAGE	5 5	\$734,994.83 \$ 734,994.8 3			\vdash		0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00	
10141		3	\$754,994.03	100%											
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	o.oe	NA
Total		5	\$857,734.58	100%	\$0.00		0 \$0.00	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	묌
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00							0 \$0.00					
Total	Unavailable	21 26	\$4,252,149.39 \$5,130,649.39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
21200NIKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	E2 E69/	0 \$0.00	NIA	0 \$0.00 NA	0 \$0.00	NΙΔ	0 \$0.00	NIA C	00.02	NIA (0 60 00)NA
51590INKK/	Unavailable	6	\$1,277,636.52	47.44%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA
Total		13	\$2,692,986.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	╢
	Unavailable	17 17	\$1,514,090.69					0 \$0.00 0 \$0.00		0\$0.00				0\$0.00 0\$0.00	
Total			\$1,514,090.69							0 \$0.00		\$0.00			
31390P7K7	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$803,363.70 \$210,230.30							0 \$0.00 0 \$0.00					
Total		9	\$1,013,594.00			-		0 \$0.00		0\$0.00		\$0.00		0\$0.00	
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55							0 \$0.00					
Total	Unavailable	22 34	\$5,221,725.67 \$7,133,286.22						NA	0 \$0.00 0 \$0.00	NA (NA ()NA
	CUNTRALIGE MORTO A OT 1920														
31390PQ59	SUNTRUST MORTGAGE INC. Unavailable	50 18	\$9,107,371.19 \$3,135,079.39							0 \$0.00 0 \$0.00					
Total		68	\$12,242,450.58					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05							0\$0.00					
Total	Unavailable	73 98	\$12,894,061.11 \$16,900,093.1 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WACHINGTON MITTIAL DANK														
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	46 196	\$2,699,128.83 \$11,884,648.41	34.47%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	5 326	\$345,600.00 \$19,546,723.17				0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA
Total	O MAY CHICLOTT	573	\$19,546,723.17 \$34,476,100.41					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	210	\$352,447.00 \$13,645,811.67	24.79%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA
Total		859	\$55,041,160.58	100%	\$0.00	H	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	뮈
$\overline{}$						\vdash			-				\vdash	_	-

31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46				Ш	\$0.00 N	Ш		Ш			Ш
Total	Unavailable	79 84	\$7,901,032.39 \$8,411,000.85			A 0 \$0.00 I 0 \$0.00	0 AI	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68				\perp	\$0.00 N					1	
Total	Unavailable	33 36	\$2,168,763.46 \$2,341,413.14			A 0 \$0.00 I 0 \$0.00	0 AI	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390RK77 Total	Unavailable	17 17	\$1,696,888.34 \$1,696,888.34	-		A 0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12				\blacksquare	\$0.00 N						П
Total	Unavailable	122 133	\$11,519,159.74 \$12,435,328.86			A 0 \$0.00 I	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00	
31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$946,795.35	13 22%	0 \$0.00 NA	A 0 \$0.00 I	JA 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	RESOURCES, LLC Unavailable	82	\$6,216,997.84	86.78%	0 \$0.00 NA	A 0 \$0.00 I	IA 0	\$0.00 N	A 0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NA
Total 31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	95 8	\$7,163,793.19 \$1,017,389.78			0 \$0.00 A 0 \$0.00 I	1A 0	\$0.00 \$0.00 N	0 \$0		0 \$0.00		\$0.00	
Total	I NOT I WINCENE CARRESEAN CORT ORANION	8	\$1,017,389.78			0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.00	
31390SKU4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12	\$1,539,733.94 \$1,539,733.94			0 \$0.00 0 0	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390SKV2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	\$1,428,169.47 \$1,428,169.47			0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390SKW0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$2,672,875.55 \$2,672,875.5 5			A 0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390UML7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	333 198 531	\$23,024,912.90 \$13,848,013.78 \$36,872,926.68	37.56%	0 \$0.00 N			\$0.00 N \$0.00 N \$0.00		00 NA		NA 0		NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03					\$0.00 N						
Total	WHOTHING TOTAL TEDERCIE OTVENGO BEINK	198	\$25,898,394.03			0 \$0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.00	
31390UWS1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13 13	\$1,876,733.50 \$1,876,733.50			A 0 \$0.00 I	0 AI	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390VMA9 Total	SIRVA MORTGAGE INC	23 23	\$3,736,875.00 \$3,736,875.00			0 \$0.00 I	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJ29 Total	PHH MORTGAGE SERVICES CORPORATION	120 120	\$20,143,000.26 \$20,143,000.26			A 0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0 \$0.00 NA			\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00) NA
Total	NAME AND SERVICES CORROLATION	72	\$8,884,603.67				14 0	\$0.00						
31390WJF0 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	\$4,349,344.41 \$4,349,344.41	100%	0 \$0.00	0 \$0.00	0	\$0.00 N \$0.00	0 \$0	00	0 \$0.00	0	\$0.00	H
31390WJG8 Total	PHH MORTGAGE SERVICES CORPORATION	76 76	\$11,877,959.71 \$11,877,959.71			A 0 \$0.00 T 0 0.00	0 AV	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJH6 Total	PHH MORTGAGE SERVICES CORPORATION	23 23	\$2,950,373.93 \$2,950,373.93			0 \$0.00 0 \$0.00	0 AI	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31390WJJ2 Total	PHH MORTGAGE SERVICES CORPORATION	18 18	\$2,960,284.82 \$2,960,284.82			A 0 \$0.00 I 0 \$0.00	0 AI	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJK9 Total	PHH MORTGAGE SERVICES CORPORATION	9 9	\$1,335,124.00 \$1,335,124.00			A 0 \$0.00 I	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$
31390WJL7 Total	PHH MORTGAGE SERVICES CORPORATION	23 23	\$3,289,308.78 \$3,289,308.78			A 0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJM5 Total	PHH MORTGAGE SERVICES CORPORATION	46 46	\$8,335,393.49 \$ 8,335,393.49			0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJP8 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$1,317,730.00 \$1,317,730.00			A 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJQ6 Total	PHH MORTGAGE SERVICES CORPORATION	16 16	\$1,596,353.26 \$1,596,353.26			A 0 \$0.00 I	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJR4 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	\$1,825,419.69 \$1,825,419.69	-		A 0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJS2 Total	PHH MORTGAGE SERVICES CORPORATION	34 34	\$5,294,562.00 \$5,294,562.00			A 0 \$0.00 I 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJT0 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$1,847,459.93 \$1,847,459.93			A 0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0 \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00) NA
Total 31390WJV5	PHH MORTGAGE SERVICES CORPORATION	20 78	\$2,932,071.55 \$14,988,428.26			0 \$0.00 A 0 \$0.00	0	\$0.00 \$0.00 N	0 \$0 A 0 \$0		0 \$0.00		\$0.00	
Total	FIII MONIGAGE SERVICES CORPORALION	78 78	\$14,988,428.26 \$14,988,428.26			0 \$0.00 0 \$0.00	0 0	\$0.00 N	0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WJZ6 Total	PHH MORTGAGE SERVICES CORPORATION	50 50	\$6,361,930.14 \$6,361,930.14			0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
														لــــــــــــــــــــــــــــــــــــــ

31390WZR6 Total	PHH MORTGAGE SERVICES CORPORATION	22 22	\$2,592,327.89 \$2,592,327.89			0 \$0.00 N 0 \$0.00	+	\$0.00 N.	0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	_
31390WZS4 Total	PHH MORTGAGE SERVICES CORPORATION	67 67	\$8,895,941.86 \$8,895,941.86			0 \$0.00 N. 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31390WZT2 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	\$1,650,636.95 \$1,650,636.95			0 \$0.00 N 0 \$0.00	1 1	\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31390WZU9 Total	PHH MORTGAGE SERVICES CORPORATION	9 9	\$1,298,265.85 \$1,298,265.85			0 \$0.00 N. 0 \$0.00		\$0.00 N.	0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	-
31390WZV7 Total	PHH MORTGAGE SERVICES CORPORATION	11 11	\$1,379,070.36 \$1,379,070.36			0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	
31390WZW5 Total	PHH MORTGAGE SERVICES CORPORATION	89 89	\$13,802,767.41 \$13,802,767.41			0 \$0.00 N. 0 \$0.00	1-1	\$0.00 N. \$0.00	0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31390WZX3 Total	PHH MORTGAGE SERVICES CORPORATION	13 13	\$1,990,018.76 \$1,990,018.76			0 \$0.00 N		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391AFL8 Total	HARWOOD STREET FUNDING I, LLC	81 81	\$12,834,772.71 \$12,834,772.71			0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31391AFM6 Total	HARWOOD STREET FUNDING I, LLC	506 506	\$67,418,305.13 \$67,418,305.13			0 \$0.00 N 0 \$0.00	1 1	\$0.00 N. \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31391AFN4 Total	HARWOOD STREET FUNDING I, LLC	28 28	\$2,623,559.43 \$2,623,559.43			0 \$0.00 N	1 1	\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391APE3 Total	UNION PLANTERS BANK NA Unavailable	33 49 82	\$5,071,875.33 \$7,973,658.96 \$13,045,534.29	61.12%	0 \$0.00 NA		0 1			NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA (NA
31391CVF9 Total	HOMESTREET BANK	102 102	\$16,704,349.29 \$16,704,349.29			0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391CVG7 Total	HOMESTREET BANK	20 20	\$3,768,505.74 \$3,768,505.74			0 \$0.00 N. 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31391CVH5 Total	HOMESTREET BANK	44 44	\$6,564,800.00 \$6,564,800.00			0 \$0.00 N. 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31391CVJ1 Total	HOMESTREET BANK	12 12	\$1,858,650.00 \$1,858,650.00			0 \$0.00 N		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391CVK8 Total	HOMESTREET BANK	84 84	\$9,351,856.87 \$9,351,856.87	100% 100%		0 \$0.00 N 0 \$0.00	+	\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0	0 NA (0 \$0.00 0 \$0.00	
31391CVL6 Total	HOMESTREET BANK	20 20	\$3,660,532.72 \$3,660,532.72			0 \$0.00 N 0 \$0.00	1 1	\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31391CVM4 Total	HOMESTREET BANK	15 15	\$2,183,900.00 \$2,183,900.00			0 \$0.00 N 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31391CVN2 Total	HOMESTREET BANK	17 17	\$2,897,750.00 \$2,897,750.00			0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391CVP7 Total	HOMESTREET BANK	23 23	\$2,922,950.00 \$2,922,950.00			0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391DHD8 Total	WASHINGTON MUTUAL BANK, FA	33 33	\$3,261,682.25 \$3,261,682.25			0 \$0.00 N 0 \$0.00		\$0.00 N.	0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	
31391DHE6 Total	WASHINGTON MUTUAL BANK, FA	257 257	\$31,155,683.81 \$31,155,683.81			0 \$0.00 N. 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391DHF3 Total	WASHINGTON MUTUAL BANK, FA	199 199	\$23,874,609.23 \$23,874,609.23			0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	-
31391DHG1 Total	WASHINGTON MUTUAL BANK, FA	63 63	\$7,128,369.81 \$7,128,369.81			0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391DHH9 Total	WASHINGTON MUTUAL BANK, FA	16 16	\$2,131,189.96 \$2,131,189.96	-		0 \$0.00 N. 0 \$0.00	1 1	\$0.00 N. \$0.00	0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	
31391DHJ5 Total	WASHINGTON MUTUAL BANK, FA	24 24	\$2,993,101.94 \$2,993,101.94			0 \$0.00 N 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.0		\$0.00 \$0.00	
31391DUK7 Total	ALASKA USA FEDERAL CREDIT UNION	37 37	\$4,500,008.87 \$4,500,008.87			0 \$0.00 N 0 \$0.00	1 1	\$0.00 N.	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31391DUL5 Total	ALASKA USA FEDERAL CREDIT UNION	25 25	\$3,000,542.40 \$3,000,542.40			0 \$0.00 N. 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6 6	\$1,259,385.55 \$1,259,385.55			0 \$0.00 N		\$0.00 N	A 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	\perp
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN	59	\$1,239,363.33							NA 0 \$0.0			П
Total	ASSOCIATION	59	\$11,054,830.17			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16	\$2,006,044.31 \$2,006,044.31			0 \$0.00 N		\$0.00 N	A 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00				A 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.0			

Total		51	\$8,034,867.00	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	口
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 1	\$3,851,468.49 \$269,743.81								NA 0 \$0 NA 0 \$0			
Total	Chavanabic	16	\$4,121,212.30			-	0 \$0.00			0 \$0.00	0 \$0		0 \$0.00	
31391E5M9 Total	WASHINGTON MUTUAL BANK, FA	174 174	\$17,127,498.41 \$17,127,498.41			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391E5N7 Total	WASHINGTON MUTUAL BANK, FA	354 354	\$36,519,776.36 \$36,519,776.3 6			NA (-	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391E5P2 Total	WASHINGTON MUTUAL BANK, FA	453 453	\$45,403,475.93 \$45,403,475.93			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41								NA 0 \$0			
Total		62	\$6,000,896.41			(0 \$0.00	0 \$0		0 \$0.00	
31391E5R8 Total	WASHINGTON MUTUAL BANK, FA	34 34	\$3,370,207.84 \$3,370,207.84			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391E5S6 Total	WASHINGTON MUTUAL BANK, FA	85 85	\$8,676,916.46 \$ 8,676,916.46			_	0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31391FCD8 Total	WASHINGTON MUTUAL BANK, FA	16 16	\$2,092,725.99 \$2,092,725.99			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31391FL22 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10	\$1,397,711.81 \$1,397,711.81			_	0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391FL30 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$3,227,852.82 \$3,227,852.82			NA (-	0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0	
31391FL48 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$4,788,523.71 \$4,788,523.71			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57			_					NA 0 \$0			
Total	Unavailable 	16 417	\$983,351.83 \$26,302,203.40			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391H3A0	WASHINGTON MUTUAL BANK Unavailable	59 6	\$3,645,216.61 \$470,600.00								NA 0 \$0 NA 0 \$0			
Total		65	\$4,115,816.61				0 \$0.00			0 \$0.00	0 \$0		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	14 4 18	\$1,393,018.99 \$383,727.31 \$1,776,746.30	21.6%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21				0 \$0.00 0 0 \$0.00 NA			0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00	
Total	Unavailable	24 303	\$2,359,076.13 \$29,691,136.34	7.95%	00.00	NA				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31								NA 0 \$0			
Total	Unavailable 	11 56	\$1,106,184.50 \$5,494,784.81			NA (_	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	
31391H5G5	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 10	\$219,157.02 \$576,169.44					\$0.00			NA 0 \$0 NA 0 \$0			
Total		14	\$795,326.46		\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 56	\$7,344,494.26 \$12,655,339.01	63.28%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31391H5J9	HSBC MORTGAGE CORPORATION (USA)	92 99	\$19,999,833.27 \$10,312,567.35			NIA (0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00	П
Total	Unavailable	81 180	\$9,687,278.06 \$19,999,845.41	48.44%	\$0.00	NA		\$0.00	NΑ		NA 0 \$0	.00 NA)NA
	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	İ	1 1						NA 0 \$0			
Total	Unavailable	62 103	\$12,909,771.52 \$20,001,096.16	64.55%	1 00.00	_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391H5L4	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 99	\$3,933,650.42 \$16,066,896.91								NA 0 \$0 NA 0 \$0			
Total	One variable	124	\$20,000,547.33			NA (0 \$0.00			0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	78 64	\$13,104,353.03 \$11,895,567.13	47.58%	\$0.00		0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		142	\$24,999,920.16			(\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 16	\$1,691,472.66 \$1,089,474.18	39.18%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31391H5P5	HSBC MORTGAGE CORPORATION (USA)	43 38	\$2,780,946.84 \$7,742,215.67				0 \$0.00 0 0 \$0.00 NA			0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00	
Total	Unavailable	64 102	\$13,756,438.89 \$21,498,654.56	63.99%	\$0.00		0 \$0.00 NA	\$0.00	NΑ		NA 0 \$0	.00 NA		NA
31391H5Q3	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 28	\$1,569,857.09 \$3,792,583.79								NA 0 \$0 NA 0 \$0			
Total	OHAVALIADIE	40	\$3,792,583.79 \$5,362,440.88				0 \$0.00 NA C			0 \$0.00 0 \$0.00	0 \$0		0 \$0.00 0 \$0.00	
31391H5R1 Total	Unavailable	92 92	\$20,001,670.33 \$20,001,670.33			_	0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31391H5S9	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 66	\$3,264,073.12 \$11,736,752.68								NA 0 \$0 NA 0 \$0			
Total		85	\$15,000,825.80				0 \$0.00		-	0 \$0.00			0 \$0.00	

31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	NA 0 \$0.00	NA 0 \$	0.00 N.	A
Total	Unavailable	48 79					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	NA 0 \$0.00 0 \$0.00		0.00 N	Ā
	HSBC MORTGAGE CORPORATION (USA)	48								0 NA 0 \$0.00			
	Unavailable Unavailable	57	\$11,366,374.50	59.83%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	NA 0 \$0.00	NA 0\$	0.00 N	
Total		105	\$18,998,376.80	100%			0 \$0.00 0		0 \$0.0			0.00	1
31391H5V2	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 69	\$5,308,276.14 \$10,691,735.63							NA 0 \$0.00 NA 0 \$0.00			
Total		106					0 \$0.00 0		0 \$0.0			0.00	7
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20								NA 0 \$0.00 NA 0 \$0.00			
Total	Unavailable	48					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0			0.00 N2	1
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13		29.2%	0 \$0.00	NA	0 \$0.00 NA 0			NA 0 \$0.00			
Total	Unavailable	32 45					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		0.00 Nz	Ā
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0.80.0	0 NA 0 \$0.00	NA 0\$	0.00 N.	
Total	Unavailable	52 93	\$14,319,534.69	58.44%	\$0.00	NΑ		\$0.00 NA		NA 0 \$0.00	NA 0\$		
	HISDO MODITO A CEL CODDOD ATIONI (IJICA)												1
	HSBC MORTGAGE CORPORATION (USA) Unavailable	65 63	\$10,222,962.87	51.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0\$	0.00 N	
Total		128	\$19,998,719.74	100%	\$0.00		0 \$0.00 0		0 \$0.0			0.00	\exists
31391H6A7	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 47	\$5,048,636.25 \$8,951,836.12							NA 0 \$0.00 NA 0 \$0.00			
Total		78	\$14,000,472.37	100%	\$0.00	П	0 \$0.00 0	\$0.00	0 \$0.0	0 \$0.00	0 \$	0.00	7
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31 53								NA 0 \$0.00 NA 0 \$0.00			
Total	Unavailable	84					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0			0.00 N	<u>1</u>
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0 \$0.00	NA				NA 0 \$0.00			
Total	Unavailable	30 57				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		0.00 Nz	4
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0 \$0.00	NA 0\$	0.00 N.	Ā
Total	Unavailable	112 183	\$20,454,386.23	64.31%	\$0.00	NΑ		\$0.00 NA		NA 0 \$0.00	NA 0\$		
	TOTAL MODITICA COL CORDON ATTION		, , , , , , , , , , , , , , , , , , , ,										1
	TCF MORTGAGE CORPORATION Unavailable	30 50	\$9,696,003.72	67.3%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0\$	0.00 N	
Total		80	\$14,407,041.63	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 \$0.00	0 \$	0.00	-
31391HS54	TCF MORTGAGE CORPORATION Unavailable	63 26								NA 0 \$0.00 NA 0 \$0.00			_
Total		89			-		0 \$0.00 0		0 \$0.0			0.00	1
31391HS62	TCF MORTGAGE CORPORATION Unavailable	21								NA 0 \$0.00 NA 0 \$0.00			
Total	Ullavaliable	53				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0			0.00 N2	<u>`</u>
31391HY24	WASHINGTON MUTUAL BANK	508								NA 0 \$0.00			
Total	Unavailable	51 559	\$8,947,258.19 \$94,934,704.94			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		0.00 Nz 60.00	4
31391HYO1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	NA 0 \$0.00	NA 0\$	0.00 N.	Ā
Total	Unavailable	1 32	\$73,833.19	3.64%	\$0.00	NA		\$0.00 NA		NA 0 \$0.00	NA 0\$		
	WASHINGTON MUTUAL BANK	216								0 NA 0 \$0.00			
	Unavailable	15	\$1,007,824.56	6.31%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.00	NA 0\$	0.00 N	
Total		231					0 \$0.00 0		0 \$0.0			0.00	1
31391HYS7	WASHINGTON MUTUAL BANK Unavailable	35 6								NA 0 \$0.00 NA 0 \$0.00			
Total		41	\$3,982,812.47	100%	\$0.00	F	0 \$0.00 0	\$0.00	0 \$0.0	0 \$0.00	0 \$	0.00	4
31391HYT5	WASHINGTON MUTUAL BANK Unavailable	16 2	\$2,155,828.15 \$251,583.20							NA 0 \$0.00 NA 0 \$0.00			
Total		18					0 \$0.00 0		0 \$0.0			0.00	1
31391HYU2	WASHINGTON MUTUAL BANK	8								NA 0 \$0.00			
Total	Unavailable	14 22					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		0.00 NA 60.00	A
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%						NA 0 \$0.00			
Total	Unavailable	113 1,121	\$20,835,508.03	10.99%	\$0.00	NΑ		\$0.00 NA		NA 0 \$0.00	NA 0\$		
	WASHINGTON MUTUAL BANK	15								0 NA 0 \$0.00			
	Unavailable	5	\$708,139.30	30.26%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.00	NA 0\$	0.00 N	
Total		20	, ,,				0 \$0.00 0		0 \$0.0			0.00	_
31391HYX6	WASHINGTON MUTUAL BANK Unavailable	110 30								NA 0 \$0.00 NA 0 \$0.00			
Total		140					0 \$0.00 0		0 \$0.0			0.00	7
31391HYY4	WASHINGTON MUTUAL BANK Unavailable	759 53								NA 0 \$0.00 NA 0 \$0.00			
Total	она чаналіс	812					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0			0.00 N2	_
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.00	NA 0\$	0.00 N	Ā
													7

Total	Unavailable	28 194	\$5,121,783.38 \$29,689,253.42			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00		0.00 NA
31391J6E5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117 117	\$15,035,179.81 \$15,035,179.81				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 D 0 \$0.00		0.00 NA
31391J6F2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21 21	\$2,665,281.50 \$2,665,281.50			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391J6G0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37 37	\$2,329,594.26 \$2,329,594.26				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391JF96 Total	FIRST MERIT MORTGAGE CORPORATION	102 102	\$12,446,172.67 \$12,446,172.67			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 D		0.00 NA
31391JGA2 Total	FIRST MERIT MORTGAGE CORPORATION	25 25	\$2,359,621.72 \$2,359,621.72			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391JGB0 Total	FIRST MERIT MORTGAGE CORPORATION	67 67					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391JGC8 Total	FIRST MERIT MORTGAGE CORPORATION	11 11	\$1,104,273.40 \$1,104,273.40			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391JGD6 Total	FIRST MERIT MORTGAGE CORPORATION	13 13	\$1,166,719.20 \$1,166,719.20				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391JGE4 Total	FIRST MERIT MORTGAGE CORPORATION	178 178	\$20,302,517.50 \$20,302,517.50				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I		0.00 NA
31391JGF1 Total	FIRST MERIT MORTGAGE CORPORATION	150 150	\$15,210,630.82 \$15,210,630.82			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00		0.00 NA
31391LR98 Total	INDYMAC BANK, FSB Unavailable	17 32 49	\$3,500,615.85 \$7,178,773.74 \$10,679,389.59	67.22%	\$0.00	NA		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 D	NA 0 \$	
	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00 N
Total	Unavailable	116 210		100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$	0.00
31391LSC0 Total	INDYMAC BANK, FSB Unavailable	7 8 15		56.51%	\$0.00	NΑ		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 80.00	NA 0 \$	
	INDYMAC BANK, FSB Unavailable	6 13	\$2,284,236.59	73.42%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0\$	0.00 N
Total 31391LSE6	INDYMAC BANK, FSB	19	\$768,600.00	69.77%	\$0.00	NA		\$0.00 NA		NA 0 \$0.00	NA 0 \$	
Total	Unavailable	2 7	\$333,000.00 \$1,101,600.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391LSF3 Total	INDYMAC BANK, FSB Unavailable	89 70 159	\$12,913,667.89	40.38%	\$0.00	NΑ		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00	NA 0 \$	
31391LSG1	INDYMAC BANK, FSB Unavailable	8 19								NA 0 \$0.00 NA 0 \$0.00		
Total 31391LSH9	INDYMAC BANK, FSB	27	, , ,				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00	0 \$0.00 NA 0 \$0.00		0.00 0.00 NA
Total	Unavailable	14 17	\$1,327,146.59	88.76%	\$0.00	NA		\$0.00 NA		NA 0 \$0.00	NA 0 \$	
31391LSJ5 Total	INDYMAC BANK, FSB Unavailable	2 130 132	\$24,447,908.02	97.87%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00	NA 0 \$	
	INDYMAC BANK, FSB Unavailable	14 113	\$2,623,539.85 \$22,384,130.35	10.49%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 N
Total 31391LSL0		127 13		100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$	0.00
Total	INDYMAC BANK, FSB Unavailable	21 34	\$4,854,659.59	60.67%	\$0.00	NA		\$0.00 NA		NA 0 \$0.00	NA 0 \$	
	INDYMAC BANK, FSB Unavailable	9	\$20,319,835.78	92.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 N
Total 31391LSN6	INDYMAC BANK, FSB	122 27	\$5,744,549.75	36.72%	0 \$0.00	NA		\$0.00 NA		NA 0 \$0.00	NA 0 \$	
Total	Unavailable	45 72	\$15,644,203.08	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$	0.00
31391LSP1 Total	INDYMAC BANK, FSB Unavailable	8 71 79	\$13,381,993.37	88.99%	\$0.00	NA		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00	NA 0 \$	
31391LSQ9 Total	Unavailable	67 67					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA
31391LSR7	INDYMAC BANK, FSB Unavailable	1 77	\$14,747,066.93		\$0.00	NΑ				NA 0 \$0.00 NA 0 \$0.00		
Total 31391LSS5	INDYMAC BANK, FSB	78	\$15,009,750.92 \$3,150,970.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$	0.00
	Unavailable	150	. , ,							NA 0 \$0.00		

Total		164	\$30,259,537.34	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	Щ
31391LSU0	INDYMAC BANK, FSB Unavailable	165 182	\$34,863,002.92 \$38,643,151.15									0.00 NA 0.00 NA		
Total	Shavandoze	347	\$73,506,154.07			0		\$0.00		0 \$0.00		0.00	0 \$0.00	
31391LSV8	INDYMAC BANK, FSB Unavailable	19 46	\$2,983,923.40 \$7,265,099.87			_			_			0.00 NA 0.00 NA		_
Total		65	\$10,249,023.27			0		\$0.00		0 \$0.00		0.00	0 \$0.00	
	INDYMAC BANK, FSB Unavailable	19	\$374,750.00 \$3,115,872.99	89.26%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total	NATIONAL CUTY MODIFICA CE COMPANY	22	\$3,490,622.99			0		\$0.00		0 \$0.00			0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	68 84 152	\$9,024,697.18 \$11,049,127.19	55.04%	\$0.00 N	IA 0	\$0.00 NA 0		NΑ		NA 0 \$	0.00 NA 0.00 NA		NA
Total 31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$20,073,824.37 \$312,604.83			ΙΔ ΙΟ			T		$\neg \sqcap$	0.00 0.00 NA		П
Total	Unavailable	6	\$1,111,052.24 \$1,423,657.07	78.04%	0 \$0.00 N		\$0.00 NA 0		NΑ		NA 0 \$	0.00 NA 0.00)NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06									0.00 NA		
Total	Unavailable	24 50	\$4,684,032.12 \$9,598,130.18		0 \$0.00 N		\$0.00 NA 0		NΑ		NA 0\$	0.00 NA 0.00		NA
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0 \$0.00 N	IA 0		\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	10 21	\$1,587,870.81 \$3,358,349.86		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59									0.00 NA		
Total	Unavailable	36 65	\$6,621,115.86 \$11,816,908.45			A 0		\$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00	
31391LTX3	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	\$424,368.35 \$446,177.12									0.00 NA 0.00 NA		
Total	Unavanable	11	\$870,545.47			0		\$0.00		0 \$0.00		0.00	0 \$0.00	
31391LTY1	NATIONAL CITY MORTGAGE COMPANY Unavailable	101 188	\$14,443,218.43 \$26,931,827.91									0.00 NA 0.00 NA		
Total		289	\$41,375,046.34			0		\$0.00		0 \$0.00		0.00	0 \$0.00	
31391LUH6	NATIONAL CITY MORTGAGE COMPANY Unavailable	39 69	\$5,411,064.49 \$10,743,878.85									0.00 NA 0.00 NA		
Total		108	\$16,154,943.34			0		\$0.00		0 \$0.00		0.00	0 \$0.00	
31391MZ22 Total	RBC CENTURA BANK	36 36	\$5,266,986.38 \$5,266,986.38			IA 0 0		\$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
-	RBC CENTURA BANK	13	\$2,342,769.13			_			_			0.00 NA		
Total	RBC CENTURA BANK	13 41	\$2,342,769.13 \$6,392,509.85			0		\$0.00	T	0 \$0.00		0.00 0.00 NA	0 \$0.00	П
Total	RDC CENTURA DAINK	41	\$6,392,509.85			0		\$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
31391MZ55 Total	RBC CENTURA BANK	13 13	\$1,593,776.29 \$1,593,776.29			IA 0		\$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
	RBC CENTURA BANK	15	\$2,661,863.62									0.00 NA		
Total		15	\$2,661,863.62			0		\$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	0
31391MZ89 Total	RBC CENTURA BANK	41 41	\$6,103,851.18 \$6,103,851.18			IA 0 0		\$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
	RBC CENTURA BANK	22	\$3,346,859.59			_			_			0.00 NA		
Total	DDC CENTURA DANIV	22	\$3,346,859.59			0		\$0.00		0 \$0.00		0.00	0 \$0.00	
Total	RBC CENTURA BANK	17 17	\$2,707,479.98 \$2,707,479.98			0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00	
31391MZY2 Total	RBC CENTURA BANK	14 14	\$2,808,553.66 \$2,808,553.66			IA 0		\$0.00		0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00	
	RBC CENTURA BANK	71	\$9,939,037.04									0.00 NA		
Total		71	\$9,939,037.04			0		\$0.00	\exists	0 \$0.00	0 \$	0.00	0 \$0.00	0
31391P3Y0	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 49	\$4,904,795.90 \$11,094,362.08	69.34%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA
Total		73	\$15,999,157.98			0		\$0.00		0 \$0.00		0.00	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 55	\$7,879,705.63 \$12,119,463.19	60.6%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0\$	0.00 NA 0.00 NA	0\$0.00	NA
Total	TICDC MODIC ACE CORDOR ATION (UCA)	97	\$19,999,168.82			ΙΔ (0		\$0.00		0 \$0.00			0 \$0.00	
31391P4A1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 38 81	\$8,652,324.98 \$8,347,028.35 \$16,999,353.33	49.1%	0 \$0.00 N		\$0.00 NA 0		NΑ		NA 0 \$	0.00 NA 0.00 NA 0.00)NA
	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72									0.00 NA		
Total	Unavailable Unavailable	50 93	\$11,070,853.01 \$20,000,361.73	55.35%	\$0.00 N		\$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.0 0) NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0 \$0.00 N	Ì	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	0 NA
Total	Unavailable	41 73	\$8,579,498.11 \$15,000,414.27	57.2%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27									0.00 NA		
	Unavailable	41	\$9,335,284.41	62.24%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00)NA

Total		65	\$15,000,054.68	100%	0 \$0.00	_	0 \$0.00	0 \$0.00	Ц	0 \$0.00	0 \$	0.00	0\$0.0	0
31391P4E3	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 45	\$9,815,739.67 \$10,184,008.19										A 0 \$0.0 A 0 \$0.0	
Total	Chavanabic	91	\$19,999,747.86			\rightarrow		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391P4F0	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 55	\$7,876,173.69 \$12,123,323.76		0 \$0.00 I 0 \$0.00 I	$\overline{}$							A 0 \$0.0 A 0 \$0.0	
Total		92	\$19,999,497.45			_		0 \$0.00	П	0 \$0.00	0 \$	0.00	0 \$0.0	00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 58	\$2,761,334.28 \$12,239,819.06										A 0 \$0.0 A 0 \$0.0	
Total		70	\$15,001,153.34					0 \$0.00		0 \$0.00		0.00	0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 36	\$3,314,753.64 \$6,685,218.61	66.85%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total	VSDC MODEC A CE CODDOD ATTOM (VS A)	55	\$9,999,972.25					0 \$0.00	П	0 \$0.00		0.00	0 \$0.0	П
31391P6B7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 27 66	\$8,304,192.73 \$4,695,667.50 \$12,999,860.23	36.12%	0 \$0.00	NΑ	0 \$0.00 NA		NA		NA 0 \$		A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87						П				A 0 \$0.0	\sqcap
Total	WWW.WORTG/IGE I N/LIVEE IVC.	67	\$14,998,596.87			\rightarrow		0 \$0.00	_	0 \$0.00		0.00	0 \$0.0	
31391QNL4 Total	NVR MORTGAGE FINANCE INC.	63 63	\$13,499,130.00 \$13,499,130.00			$\overline{}$		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00			_							A 0 \$0.0	
Total	NIVD MODTO A CE PINIA NICE INIC	51	\$11,000,251.00					0 \$0.00		0 \$0.00		0.00 N	0 \$0.0	
31391QNQ3 Total	NVR MORTGAGE FINANCE INC.	72 72	\$14,000,644.00 \$14,000,644.00			-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 Nz 0.00	A 0 \$0.0 0 \$0.0	
31391REW8	UNION PLANTERS BANK NA Unavailable	18 68	\$2,211,508.89 \$11,144,338.75					0 \$0.00 0 \$0.00					A 0 \$0.0 A 0 \$0.0	
Total		86	\$13,355,847.64	-		\rightarrow		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391S4C1 Total	THE LEADER MORTGAGE COMPANY	2 2	\$111,515.35 \$111,515.3 5			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
31391S4D9 Total	THE LEADER MORTGAGE COMPANY	1 1	\$66,192.86 \$66,192.8 6			\rightarrow		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 Nz	A 0 \$0.0 0 \$0.0	
	THE LEADER MORTGAGE COMPANY	1	\$26,459.54										A 0 \$0.0	
Total		1	\$26,459.54	100%	0 \$0.00			0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	0
31391S4G2 Total	THE LEADER MORTGAGE COMPANY	1 1	\$56,612.03 \$56,612.03			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
31391S4H0 Total	THE LEADER MORTGAGE COMPANY	2 2									NA 0 \$0		A 0 \$0.0 0 \$0.0	
	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,642,421.19										A 0 \$0.0	
Total		36				_	0 \$0.00	0 \$0.00	П	0 \$0.00	0 \$	0.00	0 \$0.0	00
31391SMG2 Total	LEHMAN BROTHERS HOLDINGS, INC.	101 101	\$16,379,174.57 \$16,379,174.57		2 \$170,021.04 I 2 \$170,021.04			2 \$170,021.04 2 \$170,021.04		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
31391SMH0 Total	LEHMAN BROTHERS HOLDINGS, INC.	75 75	\$11,119,249.95 \$11,119,249.95			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71										A 0 \$0.0	
Total	E E E E E E E E E E E E E E E E E E E	54	\$6,340,103.71			\rightarrow		0 \$0.00		0 \$0.00		0.00	0 \$0.0	
31391SNE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49	\$7,340,600.00 \$7,340,600.00			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	, -,,			\rightarrow							A 0 \$0.0	
Total 31391ST75	CITIMORTGAGE, INC.	699 725	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00		0.00 N	0 \$0.0 A 0 \$0.0	
Total	Unavailable	328 1,053	\$67,318,903.87	33.66%	0 \$0.00	NΑ	0 \$0.00 NA		NΑ		NA 0 \$		A 0 \$0.0 0 \$0.0	00 NA
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32			NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00			A 0 \$0.0	0 NA
Total	Unavailable	8 30	\$1,690,972.06 \$5,245,055.38			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58			-							A 0 \$0.0	
Total	Unavailable	35	\$185,741.76 \$5,565,981.34		0 \$0.00 I 0 \$0.00	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
$\overline{}$	CITIMORTGAGE, INC.	27	\$4,213,185.58 \$7,464,741.31										A 0 \$0.0	
Total	Unavailable 	31 58	\$7,464,741.31 \$11,677,926.89			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 N2	A 0 \$0.0 0 \$0.0	
31391SU40	CITIMORTGAGE, INC. Unavailable	276 388	\$56,710,081.11 \$88,545,918.13				0 \$0.00 NA 1 \$303,355.16 NA						A 0 \$0.0 A 0 \$0.0	
Total		664						0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	00
31391SU57	CITIMORTGAGE, INC. Unavailable	5 3	\$881,368.13 \$723,625.12										A 0 \$0.0 A 0 \$0.0	
Total		8	\$1,604,993.25					0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	0
31391SU65	CITIMORTGAGE, INC. Unavailable	151 119	\$28,102,924.93 \$23,967,556.92	46.03%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 N	A 0 \$0.0 A 0 \$0.0	00NA
Total		270	\$52,070,481.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	Щ	0 \$0.00	0 \$	0.00	0 \$0.0	0

31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	07 10/	0 90.0	0 NA	0 \$0.00 NA 0	AM 00 02	olen og	NA 0 \$0.001	14000	00 NI A
	Unavailable	14	\$921,116.24	12.9%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		114	\$7,142,622.65	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31391SU81	CITIMORTGAGE, INC.	27				0 NA				NA 0 \$0.00 I		
Total	Unavailable	32				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I 0 00.00	0 \$0.	
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73 99%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0.80.00	NA 0 \$0.00 I	VA 0 \$0	00 NA
	Unavailable	3	\$746,100.00	26.01%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		15	\$2,868,651.84	100%	0 \$0.0	00	0 \$0.00 0		0 \$0.00		0 \$0.	
31391SUA6	CITIMORTGAGE, INC. Unavailable	84 25				0 NA 0 NA				NA 0 \$0.00 P NA 0 \$0.00 P		
Total	Chivemusic	109					0 \$0.00 0		0 \$0.00		0 \$0.	
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA
Total	Unavailable	97 476				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	0.00 0 AN	VA 0 \$0.	
31391SUC2	CITIMORTGAGE, INC. Unavailable	227 95				0 NA 0 NA				NA 0 \$0.00 1 NA 0 \$0.00 1		
Total		322	\$67,460,971.65	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31391SUD0	CITIMORTGAGE, INC.	221				0 NA				NA 0 \$0.00 I		
Total	Unavailable	21 242				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	00.00 NA 0 SO.00 1 0 0 0 0 0 0 0 0	NA 0 \$0. 0 \$0 .	
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83 89%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 N.A	0 \$0.00	00.00 AN	VA 0.50	00 NA
	Unavailable	67	\$11,697,763.57	16.11%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		485	\$72,620,142.11	100%	50.0	00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31391SUF5	CITIMORTGAGE, INC. Unavailable	16 7				0 NA 0 NA				NA 0 \$0.00 I		
Total		23					0 \$0.00 0		0 \$0.00		0 \$0.	
31391SUG3	CITIMORTGAGE, INC.	78				0 NA				NA 0 \$0.00 I		
Total	Unavailable	87 165				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	00.00 AN	NA 0 \$0. 0 \$0 .	
	CITE MODELO A CEL INIC											
31391SUH1	CITIMORTGAGE, INC. Unavailable	528 400				0 NA 0 NA				00.00 0 AN 0 NA 0 NA 0		
Total		928	\$150,833,802.16	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31391SUJ7	CITIMORTGAGE, INC.	30				0 NA				NA 0 \$0.00 I		
Total	Unavailable	12 42				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 P 0 0 \$0.00	0 \$0.	
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00	VA 0 \$0.	.00 NA
	Unavailable	21 32	\$4,895,154.89	71.47%	\$0.0	0 NA		\$0.00 NA		NA 0 \$0.00 I		.00 NA
Total												
31391SUL2	CITIMORTGAGE, INC. Unavailable	77 106				0 NA 0 NA				NA 0 \$0.00 PNA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N		
Total		183	\$41,267,898.78	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00	0 \$0.	.00
31391SUM0	CITIMORTGAGE, INC.	48				0 NA				NA 0 \$0.00 I		
Total	Unavailable	15 63				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	0.00 NA 0 \$0.00 0 0 0 0 0 0 0 0 0	0 \$0.	
31391SUV4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99 21%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 N.A	0 \$0.00	00.08 0 AN	VA 0.\$0	00 NA
	Unavailable	1	\$149,670.86	0.79%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		106	\$19,017,633.62	100%			0 \$0.00 0		0 \$0.00		0 \$0.	
31391SUZ1	CITIMORTGAGE, INC. Unavailable	24 7				0 NA 0 NA				NA 0 \$0.00 P NA 0 \$0.00 P		
Total	on times.	31					0 \$0.00 0		0 \$0.00		0 \$0.	
31391SVA5	CITIMORTGAGE, INC.	208				0 NA				NA 0 \$0.00 I		
Total	Unavailable	155 363				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	00.00 0 AN	VA 0 \$0. 0 \$0 .	
	CITIMORTGAGE, INC.	78				0 NA				NA 0 \$0.00 I		
	Unavailable	37	\$7,940,748.16	35.52%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		115	\$22,358,439.62	100%	0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31391SVD9	CITIMORTGAGE, INC. Unavailable	10 19				0 NA 0 NA		\$0.00 NA	0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1	VA 0 \$0.	.00 NA
Total		29					0 \$0.00 NAO		0 \$0.00		0 \$0.	
31391SVE7	CITIMORTGAGE, INC.	204				0 NA				NA 0 \$0.00 I		
Total	Unavailable	87 291				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0. 0 \$0 .	
	CITIMORTCACE INC											
	CITIMORTGAGE, INC. Unavailable	32	\$170,876.14	9.17%	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	0.00 0 AN 0 NA 0 NA 0 NA 0	NA 0 \$0.	.00 NA
Total		35	\$1,862,612.79	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31391SVG2	CITIMORTGAGE, INC.	103				0 NA				NA 0 \$0.00		
Total	Unavailable	23 126				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 P 0 \$0.00	NA 0 \$0. 0 \$0 .	
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0 .\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	00.08 0 AN	VA 0 \$0	.00 NA
	Unavailable	13	\$2,291,500.00	51.25%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.	.00 NA
Total		33					0 \$0.00 0				0 \$0.	
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	\$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	VA 0 \$0.	.00 NA

Total	Unavailable	39 241	\$6,954,917.71 \$37,955,162.64		1) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391SVK3	CITIMORTGAGE, INC. Unavailable	106 17	\$17,468,422.06 \$2,840,838.96) NA) NA							\$0.00			
Total		123	\$20,309,261.02	100%	\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
31391SVL1 Total	CITIMORTGAGE, INC. Unavailable	2 10	\$328,134.16	21.98%	\$0.00	NA NA			\$0.00	NΑ		NA	\$0.00 \$0.00 \$0.00	NA 0		NA
31391SYK0 Total	THE LEADER MORTGAGE COMPANY	10 10) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	RATE ONE HOME LOANS INC.	16) NA		Ш					\$0.00			
Total 31391TGF9	RATE ONE HOME LOANS INC.	16 13	\$2,978,067.36 \$2,011,057.82) NA	0 \$0.00 0 \$0.00 N	0			0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	RATE ONE HOWE LOANS INC.	13					0 \$0.00	0			0 \$0.00		\$0.00 \$0.00		\$0.00	
31391TGG7 Total	RATE ONE HOME LOANS INC.	12 12	\$1,983,975.00 \$1,983,975.00) NA	0 \$0.00 N 0 \$0.00	A 0		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391TGH5 Total	RATE ONE HOME LOANS INC.	18 18) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391TGJ1 Total	RATE ONE HOME LOANS INC.	10 10	\$1,980,950.00 \$1,980,950.00) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00	
31391TGM4 Total	RATE ONE HOME LOANS INC.	16 16	. , ,) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	\$0.00) NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA
Total 31391TGP7	RATE ONE HOME LOANS INC.	17 21	\$2,973,700.00 \$3,964,200.00) NA	0 \$0.00 0 \$0.00 N	0 A 0			0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.0 0	
Total	RATE ONE HOME LOANS INC.	21	\$3,964,200.00 \$3,962,300.00) NA	0 \$0.00 0 \$0.00 N	0			0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		24	\$3,962,300.00	100%	\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
31391TGR3 Total	RATE ONE HOME LOANS INC.	10 10) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391TGS1 Total	RATE ONE HOME LOANS INC.	33 33	\$6,046,350.00 \$6,046,350.00) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391TK23 Total	KB HOME MORTGAGE COMPANY	25 25	\$4,960,060.00 \$4,960,060.00) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391TK31 Total	KB HOME MORTGAGE COMPANY	27 27	\$6,007,537.48 \$6,007,537.48) NA	0 \$0.00 N 0 \$0.00	A 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	
31391TK49 Total	KB HOME MORTGAGE COMPANY	33 33	\$5,995,482.00 \$5,995,482.00) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391TK56 Total	KB HOME MORTGAGE COMPANY	38 38	\$6,930,849.00 \$6,930,849.00) NA	0 \$0.00 N 0 \$0.00	A 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	-
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	\$0.00) NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00) NA
Total 31391TKK3	KB HOME MORTGAGE COMPANY	13 8) NA	0 \$0.00 N	0 A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 0 \$0.00	
Total 31391TKR8	KB HOME MORTGAGE COMPANY	33	\$1,492,773.63 \$6,049,539.00) NA	0 \$0.00 0 \$0.00 N	0			0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		33	\$6,049,539.00	100%	\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
31391TKS6 Total	KB HOME MORTGAGE COMPANY	30 30	\$5,944,295.00 \$5,944,295.00) NA	0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391TKT4 Total	KB HOME MORTGAGE COMPANY	15 15	\$2,979,008.00 \$2,979,008.00		1) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31391TKV9 Total	KB HOME MORTGAGE COMPANY	16 16	\$2,970,766.00 \$2,970,766.00) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391TKW7 Total	KB HOME MORTGAGE COMPANY	20 20	\$3,967,567.00 \$3,967,567.00) NA	0 \$0.00 N 0 \$0.00	A 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00	_
31391TKX5 Total	KB HOME MORTGAGE COMPANY	10 10		100%	\$0.00) NA	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB	169	\$30,002,435.61										\$0.00			\Box
Total	FINANCE	169	\$30,002,435.61			$\overline{}$	0 \$0.00	0		-	0 \$0.00		\$0.00		\$0.00	\bot
31391U5W1 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151 151	\$26,000,009.34 \$26,000,009.34			NA O	0 \$0.00 N	A 0		\Box	0 \$0.00		\$0.00 \$0.00		\$0.00	\bot
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB	121	\$20,001,236.01) NA							\$0.00			\blacksquare
Total	FINANCE	121	\$20,001,236.01	100%	\$0.00	0	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
31391V2U6 Total	UNION PLANTERS BANK NA Unavailable	77 78	\$84,515.78 \$5,383,315.07 \$5,467,830,85	98.45%	\$0.00	NA NA			\$0.00	NΑ		NA (\$0.00 \$0.00 \$0.00	NA 0) NA
		/8	\$5,467,830.85	100%	50.00	_	50.00	0	\$0.00	H	J30.00	H	, p0.00		₽ 0.0 (\mathcal{H}

31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2 41%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	l l	NA 0 \$0.00 I	VA 0 \$0 (00 NA
Total	Unavailable	86 88	\$13,588,240.79 \$13.923,754.04	97.59%	0 \$0.00 N		\$0.00 NA 0			NA 0 \$0.00 I		00 NA
31391V2W2	Unavailable	79	\$5,121,522.01				\$0.00 NA 0			NA 0 \$0.00 I		
Total	Sinvando C	79	\$5,121,522.01			0	\$0.00	\$0.00	0 \$0.00		0 \$0.0	
31391V2Y8 Total	Unavailable	24 24	\$1,485,376.36 \$1,485,376.36			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31391V3A9	UNION PLANTERS BANK NA Unavailable	9 76	\$1,057,845.32 \$8,790,734.74				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 I		
Total		85	\$9,848,580.06	100%		0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
	UNION PLANTERS BANK NA Unavailable	14 74	\$2,787,176.56 \$13,888,721.66	83.29%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$0.	00 NA
Total	Transitali.	88	\$16,675,898.22			0	\$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 I	0 \$0.0	$\neg \neg$
31391V3C5 Total	Unavailable 	90 90	\$13,554,039.10 \$13,554,039.10			0 0	\$0.00 NA 0 \$0.00 0		0 \$0.00		0 \$0.0	
31391V3D3	UNION PLANTERS BANK NA Unavailable	1 39	\$86,450.00 \$3,762,571.69				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 I NA 0 \$0.00 I		
Total		40	\$3,849,021.69			0	\$0.00	\$0.00	0 \$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	13 43	\$1,823,614.46 \$7,274,431.83	79.96%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	00 NA
Total 31391V3F8	UNION PLANTERS BANK NA	56	\$9,098,046.29 \$1,485,502.37			Δ 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
Total	Unavailable	38 44	\$7,810,975.28 \$9,296,477.65	84.02%	0 \$0.00 N		\$0.00 NA 0 \$0.00 D			NA 0 \$0.00 I		00 NA
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72				\$0.00 NA 0			NA 0 \$0.00 I		
Total	Unavailable 	13 17	\$1,226,639.78 \$1,564,027.50			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	NA 0 \$0.00 I	0 \$0.0	
31391V5T6	UNION PLANTERS BANK NA Unavailable	80 6	\$3,694,867.31 \$274,659.91				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 I		
Total		86	\$3,969,527.22			0	\$0.00	\$0.00	0 \$0.00		0 \$0.0	
31391VD83 Total	Unavailable 	34 34	\$6,611,550.00 \$6,611,550.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31391VD91 Total	Unavailable	23 23	\$4,185,100.00 \$4,185,100.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31391VEA7 Total	Unavailable	43 43	\$7,946,950.00 \$7,946,950.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31391VEB5	Unavailable	18 18	\$2,637,400.00 \$2,637,400.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31391VEC3	Unavailable	28	\$5,702,800.00			A 0	\$0.00 NA 0			NA 0 \$0.00		
Total		28	\$5,702,800.00			0	\$0.00	\$0.00	0 \$0.00		0 \$0.0	\top
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	14 17 31	\$902,350.56 \$1,186,990.99	56.81%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0 \$0.00 I		00 NA
Total 31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,089,341.55 \$1,226,741.08			0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00		
Total	Unavailable	19 38	\$1,212,446.78 \$2,439,187.86	49.71%	0 \$0.00 N		\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 I		00 NA
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52				\$0.00 NA 0			NA 0 \$0.00 I		
Total	Unavailable	26 41	\$2,551,936.89 \$4,072,028.41			0	\$0.00 NA 0 \$0.00 0		0 \$0.00	NA 0 \$0.00 I	0 \$0.0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 17	\$2,039,531.90 \$1,643,546.39				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 I		
Total		38	\$3,683,078.29	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 19	\$190,000.00 \$3,215,356.09	94.42%	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	00 NA
Total 31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	20 23	\$3,405,356.09 \$4,646,041.77			0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. 0	
Total	Unavailable Unavailable	122 145	\$26,035,751.56 \$30,681,793.33	84.86%	0 \$0.00 N		\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 I		00 NA
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93			\rightarrow	\$0.00 NA 0			NA 0 \$0.00 I		
Total	Unavailable 	115 211	\$22,652,990.74 \$41,370,372.67			A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	31 65	\$5,727,386.12 \$12,504,645.15	-			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 I		
Total		96	\$18,232,031.27			0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31391VNC3 Total	RBC CENTURA BANK	78 78	\$10,917,767.81 \$10,917,767.81			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31391VND1 Total	RBC CENTURA BANK	31 31	\$3,117,200.19 \$3,117,200.19			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03				\$0.00 NA 0			NA 0 \$0.00		
Total		22	\$1,394,490.03			0	\$0.00		0 \$0.00		0\$0.0	
	I The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec											

31391VNF6 Total	RBC CENTURA BANK	+			100% (0.00 0.00			0 NA 0		0.00 N	A 0 \$0		0 \$0.0		0 \$0.0 0 \$0.0	
31391VNG4 Total	RBC CENTURA BANK			,995.51 ,995.51	100% (0.00 0.00			0 NA (0.00 N	A 0 \$0		0 \$0.0		0 \$0.0 0 \$0.0	
31391VNH2 Total	RBC CENTURA BANK		78 \$11,217 78 \$11,21 7		100% (0.00 0.00			0 NA (0.00 N	A 0 \$0		0 \$0.0		0 \$0.0 0 \$0.0	
31391VNJ8 Total	RBC CENTURA BANK	+		,495.06 ,495.06	100% (0.00 60.00		1	0 NA (0.00 N	A 0 \$0		0,\$0.0		0 \$0.0 0 \$0.0	
31391VR47	IRWIN MORTGAGE CORPORATION Unavailable				37.28% (62.72% (0.00 60.00			0 NA (A 0 \$0.0 A 0 \$0.0			
Total	Chavinable				100%		0.00		1			0.00	0\$0		0 \$0.0		0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable		53 \$8,104	,783.68	17.93% (82.07% () \$	0.00	NA	\$0.0	0 NA 0	\$(0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	0NA
Total					100%		0.00					0.00	0 \$0		0 \$0.0		0 \$0.0	
31391VR62 Total	IRWIN MORTGAGE CORPORATION Unavailable		47 \$6,157	,291.04	24.64% (75.36% (100% (\$	0.00 0.00 0.00	NA	\$0.0	0 NA 0 0 NA 0	\$(.00 NA	0 \$0.0 0 \$0.0	0 NA		0NA
31391VR70	IRWIN MORTGAGE CORPORATION	\mp	7 \$716	.119.36	21.5%) S	0.00	NA (\$0.0	0 NA) \$(0.00 N	A 0 \$0	.00 NA	A 0 \$0.0	0 NA	0\$0.0	0 NA
Total	Unavailable		20 \$2,614	,894.61	78.5% (\$	0.00 0.00	NA	\$0.0	0NA	\$(.00 NA	0 \$0.0	0 NA		0NA
	IDWIN MODTC ACE CORPORATION				29.92% (
31391VR88 Total	IRWIN MORTGAGE CORPORATION Unavailable		38 \$5,232	,484.00		\$	0.00 0.00 0.00	NA	\$0.0	0 NA (0 NA (0 (\$(.00 NA	0 \$0.0 0 \$0.0	0 NA		0NA
31391W4U2	HIBERNIA NATIONAL BANK	F	158 \$24,071	,902.76	82.99% (5	0.00	NA (\$0.0	0 NA (0,00			
Total	Unavailable		26 \$4,934	,649.34	17.01% 100%	\$	0.00 0.00	NA	\$0.0	0NA	\$(.00 NA	0 \$0.0 0 \$0.0	0 NA		0NA
31391W4V0	HIBERNIA NATIONAL BANK			,749.63	81.05%		0.00			0 NA					0,00			
Total	Unavailable				18.95% (100% (0.00 0.00	-		0 NA 0		0.00 N	A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31391W4W8	HIBERNIA NATIONAL BANK Unavailable	+	255 \$38,272 40 \$6,741		85.02% (14.98% (0.00			0 NA (0 \$0.0			
Total		+			100%		0.00		1			0.00	0\$0		0 \$0.0		0 \$0.0	
31391W4X6	HIBERNIA NATIONAL BANK Unavailable				92.03% (7.97% (0.00			0 NA 0 NA					0 \$0.0			
Total	Chavanable	+			100%		0.00		1			0.00	0\$0		0\$0.0		0 \$0.0	
31391W4Y4	HIBERNIA NATIONAL BANK Unavailable	+		-	70.92% (29.08% (0.00			0 NA 0 NA					0 \$0.0			
Total	Unavandue	40	\$5,820,701.68			\$0.00	0.00	INAJU	\$0.00		\$0.00	0\$0		0	\$0.0		0 \$0.0	
31391W4Z1	HIBERNIA NATIONAL BANK Unavailable	290 48	\$39,234,972.89 \$8,270,379.18			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA				\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total	Unavaniable		\$47,505,352.07			\$0.00	0		\$0.00 NA 0		\$0.00	0\$0		0	\$0.0		0 \$0.0	
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15			\$0.00 N			\$0.00 NA 0		\$0.00 NA			0			0 \$0.0	
Total	AMBERNIA NATIONAL PANI	15	\$2,016,984.15			\$0.00	0		\$0.00 0		\$0.00	0 \$0.			\$0.0		0 \$0.0	
Total	HIBERNIA NATIONAL BANK Unavailable	22	\$25,478,633.20 \$2,520,784.76 \$27,999,417.96	9%	60	\$0.00 N \$0.00 N \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00 NA \$0.00		.00 N <i>A</i>			0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA
	HIBERNIA NATIONAL BANK		\$15,827,446.80			\$0.00 N			\$0.00 NA 0		\$0.00 NA						0 \$0.0	
Total	Unavailable	5	\$405,009.31 \$16,232,456.11	2.5%	60	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 O		\$0.00 NA \$0.00		.00 N <i>A</i>			0 NA	0\$0.0 0\$0.0	0 NA
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	60	\$0.00 N	A 0		\$0.00 NA 0		\$0.00 N	A 0 \$0	.00 N <i>A</i>	.0	\$0.0	0 NA	0 \$0.0	0 NA
Total		63	\$7,006,314.90		11	\$0.00	0		\$0.00 0		\$0.00	0 \$0		0	\$0.0		0 \$0.0	
	HIBERNIA NATIONAL BANK Unavailable	126 12	\$8,483,295.36 \$862,370.22	9.23%	60	\$0.00 N \$0.00 N	A 0		\$0.00 NA 0		\$0.00 NA \$0.00 NA	0\$0	.00 N <i>A</i>	0	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total		138	\$9,345,665.58			\$0.00	0		\$0.00 0		\$0.00	0 \$0.		0	\$0.0		0 \$0.0	
31391WJ28 Total	SUNTRUST MORTGAGE INC.	66 66	\$3,688,238.69 \$3,688,238.6 9			\$0.00 N	A 0 0		\$0.00 NA 0 \$0.00 0	_	\$0.00 NA \$0.00	0 \$0. 0 \$0 .		0	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31391WJ36 Total	SUNTRUST MORTGAGE INC.		\$10,416,969.89 \$10,416,969.8 9			\$0.00 N	A 0		\$0.00 NA 0	-	\$0.00 NA	0 \$0		0	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04			\$0.00 N			\$0.00 NA 0		\$0.00 NA						0 \$0.0	
Total		76	\$9,783,504.04	100%	0	\$0.00	0		\$0.00 0		\$0.00	0 \$0.	.00	0	\$0.0	0	0 \$0.0	0
31391WJ51 Total	SUNTRUST MORTGAGE INC.	81 81	\$9,263,833.36 \$9,263,833.3 6			\$0.00 N \$0.00	A 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0 0 \$0		0	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31391WJ69 Total	SUNTRUST MORTGAGE INC.	56 56	\$7,233,647.70 \$7,233,647.70			\$0.00 N	A 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0		0	\$0.0 \$0.0		0 \$0.0 0 \$0.0	
31391WJ77 Total	SUNTRUST MORTGAGE INC.	57 57	\$7,484,651.26 \$7,484,651.2 6	100%	60	\$0.00 N	Ш		\$0.00 NA 0		\$0.00 NA		.00 N <i>A</i>			0 NA	0 \$0.0 0 \$0.0	0 NA
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	60	\$0.00 N	A 0		\$0.00 NA 0		\$0.00 N	0\$0	.00 N <i>A</i>	.0	\$0.0	0 NA	0 \$0.0	0 NA
Total	SUNTEN CONTROL CONTROL	59	\$3,381,328.05			\$0.00	0		\$0.00 0		\$0.00	0 \$0.		0	\$0.0		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	16 58	\$948,044.62 \$3,472,318.85	78.55%	60	\$0.00 N \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0\$0	.00 N <i>A</i>	0	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total		74	\$4,420,363.47	100%	0	\$0.00	0		\$0.00	1	\$0.00	0 \$0	.00	0	\$0.0	0	0 \$0.0)

31391WJY8	SUNTRUST MORTGAGE INC.	9	4000,					\$0.00 NA				
Total	Unavailable	89 98						\$0.00 NA (\$0.00 \$0.00	NA 0		
31391WJZ5	SUNTRUST MORTGAGE INC.	47				NA (0 \$0.00 NA 0	\$0.00 NA		NA 0		
Total		47	\$2,698,914.64	100%					\$0.00	0		
31391WL74 Total	Unavailable	25 25		-		-		\$0.00 NA (\$0.00 \$0.00	NA 0		0.00 N <i>A</i> 0.00
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA				
Total	Unavailable	23 70				-		\$0.00 NA (\$0.00 \$0.00	NA 0		
31391WM73	WACHOVIA MORTGAGE CORPORATION		\$27,793,013.99					\$0.00 NA		_		
Total	Unavailable		\$21,429,239.66 \$49,222,253.65			-		\$0.00 NA	\$0.00 \$0.00			
31391WM81	WACHOVIA MORTGAGE CORPORATION		\$14,063,330.83					\$0.00 NA				
Total	Unavailable	24 118	4))					\$0.00 NA (\$0.00 \$0.00	NA 0		
31391WM99	WACHOVIA MORTGAGE CORPORATION		\$32,940,826.75					\$0.00 NA				
Total	Unavailable		\$15,485,881.26 \$48,426,708.01					\$0.00 NA (\$0.00 \$0.00	NA 0		
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	1))			-		\$0.00 NA				
Total	Unavailable	27 101	\$1,540,711.64 \$5,834,480.08					\$0.00 NA	\$0.00 \$0.00	NA 0		
31391WNB3	WACHOVIA MORTGAGE CORPORATION	_	\$27,485,097.33					\$0.00 NA				
Total	Unavailable	106 282	\$15,626,053.73 \$43,111,151.06					\$0.00 NA (\$0.00 \$0.00	NA 0		
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	4))					\$0.00 NA				
Total	Unavailable	14 29						\$0.00 NA (\$0.00 \$0.00	NA 0		
31391WND9	Unavailable	41						\$0.00 NA				
Total		41	, , , , , , , , , , , , , , , , , , , ,						\$0.00	0		
31391WNE7 Total	Unavailable		\$10,098,352.23 \$10,098,352.23					\$0.00 NA	\$0.00 \$0.00	NA 0		
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR	15	\$2,885,339.12	87.11%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	HOME MORTGAGE Unavailable	4	\$427,131.74	12.89%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	DON'S AD MODES A CE. INC. DDA BODIS AD	19	\$3,312,470.86	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0	0.00
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19	\$1,964,300.00 \$322,700.00			$\perp \perp$		\$0.00 NA (
Total	Chavanable	20							\$0.00			
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	1 20	\$105,730.00 \$2,739,957.64					\$0.00 NA	\$0.00 \$0.00	NA 0		0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR							\$0.00 NA				
31391WR52 Total	HOME MORTGAGE	16 16	, ,- ,		1		1 11		\$0.00	NA U		0.00 NA
31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,567,800.00	04 57%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	00.02	NA O	\$0.00 NA 0 \$0	0 00 NA
	HOME MORTGAGE Unavailable	2	\$90,000.00	5.43%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		15	\$1,657,800.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00		\$0.00 0 \$0	0.00
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	, , , , , , , , , , , , , , , , , , , ,			$\perp \perp$		\$0.00 NA	-			
Total	Unavailable	3 14	, ,					\$0.00 NA (\$0.00 \$0.00	NA 0		0.00 NA 0.00
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	4	40,000.00					\$0.00 NA	\$0.00 \$0.00	NA 0		0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR											
31391WR94	HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12	\$1,627,335.29 \$99,890.54					\$0.00 NA (-			
Total	on vinuo.	13							\$0.00	0		
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		10	\$1,256,680.00	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0	0.00
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34					\$0.00 NA				
Total	Unavailable	3 16	\$364,872.55 \$1,455,404.89					\$0.00 NA	\$0.00 \$0.00	NA 0		
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR	8	\$729,791.68	69 51%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA) \$0 00	NA	\$0.00 NA 0 \$0	0.00 N A
	HOME MORTGAGE Unavailable	3	\$320,180.10	30.49%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		11	\$1,049,971.78	100%					\$0.00			0.00
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
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Intell	31391WRV5		21	\$2,713,100.00	91.38%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00)NA
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NOME MONTE AGE CORPORATION 1	Total		20	\$1,294,568.75	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0)0	0 \$0.00		0 \$0.00	早
Superstander	31391WRZ6		12	\$1,539,955.00	92.95%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA
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	Total		13	\$1,656,696.78	100%	\$0.00		\$0.00		\$0.00	0 \$0.0)0	0 \$0.00	Н	0 \$0.00	1
Total	31391XBN8															
Description	Total		201				-									
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Dissociable	Total	Unavailable							_							
Dissociabile	31391Y5O6	WASHINGTON MUTUAL BANK, FA	158	\$20.811.943.52	34.77% (\$0.00	NAI	\$0.00	NAC	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	DNA
139117544 WASHINGTON MUTUAL BANK, FA			216	\$39,035,810.80	65.23%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA
Comparable																
1391YSSZ	31391Y5R4						_									
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1391Y5U7 WASHINGTON MUTUAL BANK, FA		Unavailable	276	\$49,363,840.05	63.21%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA
Total																
13191YSV WASHINGTON MUTUAL BANK, FA	31391Y5U7		_													
Total	Total		28	\$3,873,224.49	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0)0	0 \$0.00	Н	0 \$0.00	干
Total	31391Y5V5															
Diasvallable	Total	Unavanable														
Total	31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	\$0.00	NA (0 \$0.00	NA 0					NA	0 \$0.00	NA
13391YSA WASHINGTON MUTUAL BANK, FA 856\s152.793.71\s1.32\s1.18\s60 \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.00\namega \$0.	Total	Unavailable														
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Unavailable	Total		1,337	\$249,743,701.60	100%	\$0.00										
Total	31391Y5Y9															
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31391Y6E2 WASHINGTON MUTUAL BANK, FA 577 \$85,861,299.47 75.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	Total	Unavailable	7 20													
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31391Y7L5 WASHINGTON MUTUAL BANK, FA 16 \$882,558.73 11.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			150	\$28,254,177.80	24.76%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	ΝA
Unavailable 138 \$7,070,659.75 88.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			727					\$0.00								
Total 57,953,218.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31391Y7L5		_							\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0 00)NA)NA
	Total															

31391Y7M3	WASHINGTON MUTUAL BANK, FA		\$10,454,091.70		_	_		\$0.00				\$0.00 NA	
Total	Unavailable		\$34,866,205.12 \$45,320,296.82		_		0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0\$0.00 NA 0\$0.00
31400A4H8	Unavailable	6				NA	0 \$0.00 NA 0	\$0.00				\$0.00 NA	
Total		6	\$1,021,186.90	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31400A4K1 Total	Unavailable		\$30,373,678.49 \$30,373,678.49				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0\$0.00 NA 0\$0.00
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		41				\rightarrow	0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400A4M7 Total	Unavailable	_	\$15,524,718.24 \$15,524,718.24			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable	465						\$0.00				\$0.00 NA	
Total	Unavariable		\$88,109,252.52				0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400A4P0 Total	Unavailable		\$10,481,564.43 \$10,481,564.43			-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon							\$0.00					
31400A4Q8 Total	Unavanadie	8 8	4 / /				0 \$0.00 NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable	12						\$0.00				\$0.00 NA	
Total		12	, , , , ,				0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400A4S4 Total	Unavailable	18 18					0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N <i>A</i> 0 \$0.00
	Unavailable	13						\$0.00				\$0.00 NA	
Total		13					0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400A4U9 Total	Unavailable	4					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		25	\$4,706,656.03	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31400A5B0 Total	Unavailable	26 26					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0\$0.00 NA
31400AAA6	WASHINGTON MUTUAL BANK, FA	22						\$0.00				\$0.00 NA	
	Unavailable	429		94.46%	0 \$0.00	NA		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA	
31400AAB4	[Inavailable		\$92,245,750.84					\$0.00				\$0.00 NA	
Total			\$92,245,750.84			-	0 \$0.00 0	\$0.00	-	\$0.00			0 \$0.00
31400AAC2 Total	Unavailable		\$183,738,764.50 \$183,738,764.50			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable		\$72,185,618.09					\$0.00				\$0.00 NA	
Total	Unavariable	_	\$72,185,618.09			-	0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400AAE8 Total	Unavailable		\$26,782,994.21 \$26,782,994.21			\rightarrow		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	[[]							\$0.00					
31400AAF5 Total	Unavailable	54 54				-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
31400AAG3	Unavailable		\$96,596,337.62			_		\$0.00				\$0.00 NA	
Total			\$96,596,337.62				0 \$0.00 0	\$0.00	П	\$0.00			0 \$0.00
31400AAH1 Total	Unavaliable		\$242,784,402.18 \$242,784,402.18			-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable		\$138,401,279.68					\$0.00		_		\$0.00 NA	
Total			\$138,401,279.68				0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400AAK4 Total	Unavailable	66 66	4 //-			-	0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05					\$0.00				\$0.00 NA	
Total	Unavailable		\$73,740,351.92 \$73,806,124.97				0 \$0.00 NA 0 0 0 0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N <i>I</i> 0 \$0.00
31400AAM0	Unavailable	663	\$94,305,523.00	100%	0 \$0.00			\$0.00				\$0.00 NA	0 \$0.00 NA
Total		663	\$94,305,523.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31400AAN8 Total	Unavailable		\$75,189,948.61 \$75,189,948.61				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0\$0.00 NA 0\$0.00
31400AAP3	Unavailable	9						\$0.00				\$0.00 NA	
Total		9				-	0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400AAQ1 Total	Unavailable	577 577	\$88,075,212.46 \$88,075,212.46			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable		\$37,124,587.04					\$0.00				\$0.00 NA	
Total			\$37,124,587.04				0 \$0.00 0	\$0.00		\$0.00			0 \$0.00
31400AAS7 Total	Unavailable		\$47,707,683.86 \$47,707,683.86				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA
	CITIMORTGAGE, INC.		\$18,118,112.69					\$0.00				\$0.00 NA	
31400WL03	ETTIMORIGAGE, INC.	90	φ10,110,112.09	20.2%	\$0.00	III A	φυ.υυμτΑΙυ	φυ.υυ	יארז	φυ.υυ	11/1/0	φυ.υυ[ΝΑ]	UPU.UUIN/

Total	Unavailable	274 364	\$51,037,595.38 \$69,155,708.07			\$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITEMORTS A CIT. INC						NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400AP77	CITIMORTGAGE, INC. Unavailable		\$79,998,859.78	70.81%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		593	\$112,974,766.32	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AP85	CITIMORTGAGE, INC. Unavailable	30 132	4-7 -7				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		162				0 \$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AP93	CITIMORTGAGE, INC. Unavailable	75 88	\$18,001,044.01 \$18,552,712.44				NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$36,553,756.45			0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQ35	CITIMORTGAGE, INC.	146		28.69%	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	388 534	\$70,407,303.01 \$98,737,128.94			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$75,534,815.40 \$129,625,767.13			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQ50	Unavailable	7	\$1,522,443.98	100%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,522,443.98	100%	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AQ68	CITIMORTGAGE, INC. Unavailable	79 397	\$15,689,836.98 \$77,172,869.04				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанара		\$92,862,706.02			0 \$0.00		\$0.00 0\$0.00 0	\$0.00 0 \$0.00
31400AQ76	CITIMORTGAGE, INC.	145	4- //				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 204	\$12,837,397.47 \$45,736,490.19			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQ84	CITIMORTGAGE, INC.	155					NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,027,464.33 \$55,618,708.46			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQA9	CITIMORTGAGE, INC.		\$17,207,905.37				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 206				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQB7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7	\$477,190.77 \$1,264,331.57			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AOD3	CITIMORTGAGE, INC.	3	\$418,966.48	28.56%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,048,106.48 \$1,467,072.96	71.44%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$155,018.61				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$566,269.52	78.51%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQF8	CITIMORTGAGE, INC.	6				П	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIVORIGADE, INC.	6				0 \$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AQG6	CITIMORTGAGE, INC.	100					NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 118				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQH4	CITIMORTGAGE, INC.	62					NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 78				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQJ0	CITIMORTGAGE, INC.	132					NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 167				0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQK7	CITIMORTGAGE, INC.	6	\$1,007,092.69	64.05%	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$565,294.88 \$1,572,387.57			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	434	\$80,399,451.19 \$106,943,484.16	75.18%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$58,558,649.93				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	526	\$96,934,271.27 \$155,492,921.20	62.34%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$11,946,310.42			П	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$13,014,353.15 \$24,960,663.57	52.14%	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTCACE INC								
	CITIMORTGAGE, INC. Unavailable	72	* / -/	27.15%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$54,204,279.46			0 \$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	76	\$37,619,359.03 \$16,141,263.62	30.02%	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		231	\$53,760,622.65			0 \$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AQS0	CITIMORTGAGE, INC. Unavailable	16 8					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,496,969.24	100%	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$39,063,510.28 \$48,340,852.73				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AQU5	CITIMORTGAGE, INC.		\$22,714,699.24								0 \$0.00		
Total	Unavailable		\$38,857,496.42 \$61,572,195.66			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 132	\$22,837,256.04 \$28,111,111.01				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AOY7	CITIMORTGAGE, INC.		\$20,235,247,97					NΑ	\$0.00		0 \$0.00		
Total	Unavailable	42	1 -//	30.46%	0 \$0.00	NA (NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA	
	Unavailable	28									0 \$0.00		
Total	Unavanable	28			_	-	\$0.00	_	\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$103,400.00	1.91%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	50	4-7 7			_		-		-	0 \$0.00	-	
Total		51	\$5,405,567.67	100%	0 \$0.00	H	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	1. /				,				0 \$0.00		
Total	Unavailable		\$21,387,722.12 \$22,002,138.5 6			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$160,000,00	3.28%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
	RESOURCES, LLC Unavailable	32	\$4,716,298.49	96.72%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$4,876,298.49	100%	0 \$0.00	Н	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2								ш	0 \$0.00	\perp	
Total	Unavailable	50 52				_		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$106,700.00	1 88%	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0\$0.00 NA
	RESOURCES, LLC Unavailable	52								ш	0 \$0.00	\perp	
Total		53	\$5,677,890.19	100%	0 \$0.00	H	\$0.00	\dashv	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0 \$0.00	NA	\$0.00	NΑ	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 53	\$9,794,753.59 \$10,000,753.59				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.400.43700	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	£207.020.01	F 10/	0 60.00	NIA (#0.00	NT A	£0.00	DT A	0 00 00	DIA.	0
31400AV96	RESOURCES, LLC Unavailable	28	4=0.,0=0.0							ш	0 \$0.00 0 \$0.00	\perp	
Total		29	\$4,071,267.88				\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0 \$0.00	$\overline{}$		NΑ	\$0.00	ΝA	0 \$0.00	NA	
Total	Unavailable	70 76					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL												
31400AVP0	RESOURCES, LLC Unavailable	174	\$1,424,702.67 \$34,578,790.07								0 \$0.00 0 \$0.00		
Total			\$36,003,492.74				\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0 \$0.00	NA	\$0.00	ΝA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 43	1 /22 2/2 22				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	41									0 \$0.00		
Total	onavanaor.	41					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	26 27					\$0.00 \$0.00			ΝA	0 \$0.00 0 \$0.0 0	NA	
Total	DDINGINAL DECIDENTIAL MODECAGE CADITAL	21											
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	13	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		
Total	они чана и с	13				-		\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
E-4-2	RESOURCES, LLC Unavailable	15	\$2,219,864.68	92.27%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	ΝA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		17							\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31400AWC8 Total	Unavailable		\$12,000,367.51 \$12,000,367.51				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$986,945.00	1.9%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	253	\$51,018,244.62	98.1%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		258	\$52,005,189.62	100%	0 \$0.00		\$0.00	\exists	\$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,500.00							ш	0 \$0.00	\perp	
Total	Unavailable	34 35				_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL												
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$229,214.00	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0 \$

	RESOURCES, LLC Unavailable	84	\$8,928,848.97	97.5%	0 \$0.00	NI A	0 \$0.00 NA	0 00	ONA	0\$0.00	NI A	0 \$0.00	NA (ONA
Total	Unavanable	86				_		0 \$0.0		0 \$0.00	_	0 \$0.00		0\$0.0	
	Unavailable	9								0\$0.00			_		_
Total		9	\$1,874,400.00	100%	\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	_
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00			ш				0 \$0.00	$\overline{}$		ш		
Total	Unavailable	40 41	1 - / /			-		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	_
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$74,240.00	2.92%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	O NA	0 \$0.00	NΙΔ	0 \$0.00	NΑ	080.0	ONA
31400AWK0	RESOURCES, LLC Unavailable	18	, ,			Ш				0\$0.00			ш		
Total		19	\$2,540,871.92	100%	\$0.00	\Box	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0,\$0.0	D
31400BDC7 Total	Unavailable	51 51						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	IIilahla	71													
31400BDD5 Total	Unavailable	7	\$1,157,933.85 \$1,157,933.8 5			=		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31400BDF0	Unavailable	20	\$3,584,496.49	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total		20	\$3,584,496.49	100%	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31400BS23	FIRST HORIZON HOME LOAN CORPORATION Unavailable	278 107								0 \$0.00 0 \$0.00				-	
Total		385	1 / - /					0 \$0.0		0 \$0.00		0 \$0.00	_	0,\$0.0	_
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	1 / /							0 \$0.00					
Total	Unavailable	46 8 7				-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0	
31400BS49	FIRST HORIZON HOME LOAN CORPORATION	12	1 / -/			_				0 \$0.00					
Total	Unavailable	10 22					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60							0 \$0.00					
	Unavailable	91	\$19,617,173.65 \$40,723,309.25	48.17%	\$0.00	NΑ	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA (0NA
Total															
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50 32	\$6,266,467.35	45.63%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.0	0NA
Total		82	\$13,733,115.31	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31400BT30 Total	AMBOY NATIONAL BANK	52 52						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$ 0.0	
31400BT48	AMBOY NATIONAL BANK	139		100%						0 \$0.00					İ
Total	TAMBOT TAMONAL BANK		\$22,602,678.37			_	0 \$0.00	0 \$0.0		0\$0.00		0 \$0.00		0\$0.0	
	CITY BANK		\$10,069,734.20			NΑ	0 \$0.00 NA			0 \$0.00	NA	0 \$0.00			
Total			\$10,069,734.20					0 \$0.0		0 \$0.00	П	0 \$0.00	П	0 \$0.0	T
31400BTJ5 Total	CITY BANK	35 35						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%						0 \$0.00					
Total	Unavailable	75	\$74,927.10 \$11,823,108.3 6					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (0.80.0	0 NA
Total			\$11,357,698.50				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0\$0.0	
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98 \$1,017,097.10	86.11%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0		0 \$0.00	NA	0 \$0.00			
Total	Unavailable		\$7,324,756.08				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION		\$14,374,156.45				0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00			
Total	Unavailable	124	\$359,500.00 \$14,733,656.4 5					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$ 0.0	
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	3 28	\$384,000.00	9.38%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0NA
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27								0 \$0.00					
	Unavailable	5	\$720,350.00	15.23%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total			\$4,730,601.31					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31400CL28	WACHOVIA MORTGAGE CORPORATION Unavailable	88	\$23,921,318.41 \$16,584,825.88	40.94%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total		218	\$40,506,144.29			_		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31400CL36	WACHOVIA MORTGAGE CORPORATION Unavailable	17 5								0 \$0.00 0 \$0.00					
Total		22						0 \$0.0		0\$0.00		0 \$0.00			
31400CL44	WACHOVIA MORTGAGE CORPORATION		\$2,051,147.69					0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00			
Total	Unavailable	17 28					0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400CL51	WACHOVIA MORTGAGE CORPORATION		\$42,486,785.07				0 \$0.00 NA					1 \$135,118.52			
Total	Unavailable		\$41,429,577.29 \$83,916,362.36						0 NA	0 \$0.00 0 \$0.0 0	NA		NA		0NA
	WACHOVIA MORTGAGE CORPORATION		\$23,290,547.10	İ						0 \$0.00					
	WACHEVEL MOREGREE COREONATION	1		747.5570		1 1/2 1				оро.ос			- 1) 	

Total	Unavailable	133 254	\$25,916,790.88 \$49,207,337.98			_				\$0.0				0 \$0.00	
31400CL77	WACHOVIA MORTGAGE CORPORATION	131												0 \$0.0	
	Unavailable	91	\$18,134,093.21	41.07%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0NA
Total			, , ,												
31400CL85	WACHOVIA MORTGAGE CORPORATION Unavailable	43 100	\$18,570,724.14	73.38%	\$190,036.51	NA (\$0.00	NΑ	1 \$190,036.51 NA	\$0.0	0NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total		143	\$25,306,559.93	100%	\$190,036.51		\$0.00	-	1 \$190,036.51	\$0.0	0 (\$0.00	Н	0 \$0.0	╀┤
31400CL93	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,091,578.35 \$151,319.34											0 \$0.0 0 \$0.0	
Total		9				-		\rightarrow		\$0.0				0 \$0.0	
31400CLV4	WACHOVIA MORTGAGE CORPORATION Unavailable	7	1 /					_						0 \$0.00 0 \$0.00	
Total	University	11				-				\$0.0				0 \$0.0	
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	4 / 2 /2 2 2 2 2											0 \$0.0	
Total	Unavailable	1 10	\$136,860.32 \$1,319,440.68							\$0.0 \$0.0				0 \$0.0 0 \$0.0	
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	7 /- /							_				0 \$0.0	
Total	Unavailable	178 374	. , ,			-				\$0.0 \$0.0				0 \$0.00 0 \$0.0	
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32% (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA (\$0.00	NA	0 \$0.0) NA
Total	Unavailable	163 356	\$15,967,881.64	45.68%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		0 NA	\$0.00	NΑ	0 \$0.0	0 NA
	WACHOVIA MORTGAGE CORPORATION	49												0 \$0.0	
Total	Unavailable	33 82	\$5,555,471.38	43.27%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		0NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
	WACHOVIA MORTCACE CORPORATION							I							
	WACHOVIA MORTGAGE CORPORATION Unavailable	27	\$1,416,100.00	43.72%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,							\$0.0				0 \$0.0	
31400CMC5 Total	MI FINANCIAL CORPORATION	10 10				-				\$0.0 \$0.0				0 \$0.0 0 \$0.0	
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA (\$0.00	NA	0 \$0.0) NA
Total		70			\$0.00	(\$0.00			\$0.0				0 \$0.0	
31400CT61	BANK OF AMERICA NA Unavailable	48	\$4,221,427.18 \$2,468,200.02											0 \$0.00 0 \$0.00	
Total	Chavanable	70				_				\$0.0				0 \$0.0	
31400CT79	BANK OF AMERICA NA	10								_				0 \$0.0	
Total	Unavailable	13 23								\$0.0 \$0.0				0 \$0.00 0 \$0.0	
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100%	\$0.00	NA (\$0.00	NΑ				\$0.00	NA	0 \$0.0) NA
Total		43	\$6,001,200.00	100%	\$0.00		\$0.00	\exists	,,,,,,	\$0.0	1	,,,,,	Н	0 \$0.0	
31400CU36 Total	HEARTLAND BANK	33 33				_		$\overline{}$		\$0.0				0 \$0.0 0 \$0.0	
31400CU44	HEARTLAND BANK	23								\$0.0				0 \$0.0	
Total		23					1	_		\$0.0				0 \$0.0	
31400CU51 Total	HEARTLAND BANK	33 33				-	-	\rightarrow		\$0.0				0 \$0.0	
	NEADEL AND DANK														
31400CU69 Total	HEARTLAND BANK	50 50						_		\$0.0 \$0.0				0 \$0.00 0 \$0.0	
	HEARTLAND BANK	40												0 \$0.0	
Total		40	, , , , , , , , , , , , , , , , , , , ,							\$0.0				0 \$0.0	
31400CU85 Total	HEARTLAND BANK	19 19			1	_	1			\$0.0 \$0.0				0 \$0.00 0 \$0.0	
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100% (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA (\$0.00	NA	0 \$0.0) NA
Total		26					1 1			\$0.0				0 \$0.0	
31400CUZ5 Total	HEARTLAND BANK	40 40				_	1	$\overline{}$		\$0.0				0 \$0.0	
	BANK OF AMERICA NA	29			İ									0 \$0.0	
	BANK OF AMERICA NA Unavailable	11	\$1,039,553.00	29.27%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA (\$0.00	NA	0 \$0.0	0NA
Total		40								\$0.0				0 \$0.0	
	BANK OF AMERICA NA Unavailable	18 4	\$249,029.08	12.65%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total		22	\$1,968,003.59	100%	\$0.00		\$0.00	-		\$0.0	\Box			0 \$0.0	
31400D2A9	TCF MORTGAGE CORPORATION Unavailable	97 76	\$12,671,524.61 \$11,014,986.71											0 \$0.00 0 \$0.00	
Total		173				-				\$0.0				0 \$0.0	
31400D2B7	TCF MORTGAGE CORPORATION	95 41	\$5,948,520.46 \$2,733,198.62											0 \$0.00 0 \$0.00	
Total	Unavailable	136					1			\$0.0 \$0.0				0 \$0.00 0 \$0.0 0	
31400D2C5	TCF MORTGAGE CORPORATION	9			1	_	1							0 \$0.0	
$\overline{}$	Unavailable	29	\$4,006,112.45	78.28%	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	\$0.0	0NA	\$0.00	NA	0 \$0.0	NA

Total		38	\$5,117,688.45	100%	\$0.00	0	\$0.00	Щ	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	0.00	_
	TCF MORTGAGE CORPORATION Jnavailable	11	\$859,098.10 \$809,183.89												
Total	navanable	19								0 \$0.0		0 \$0.00	0 \$0		<u> </u>
	TCF MORTGAGE CORPORATION Jnavailable	28 31	\$3,442,150.00 \$3,819,400.00			_		-					IA 0 \$0	00.0	
Total		59								0 \$0.0		0 \$0.00	0 \$0		\exists
31400DFC1 T	THE LEADER MORTGAGE COMPANY	1 1	\$67,431.44 \$67,431.44			-				0 \$0.0 0 \$0. 0	\rightarrow	0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		√A
31400DKC5 R	RBC MORTGAGE COMPANY	13 13							\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0		۱A
	RBC MORTGAGE COMPANY	21	\$3,450,333.78												NA
Total		21	\$3,450,333.78			-			\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	0.00	
U	RBC MORTGAGE COMPANY Jnavailable	16 14	\$2,621,081.81	45.58%	\$0.00	NAC	\$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 N	IA 0 \$0	00.0	
Total 31400DKF8 R	RBC MORTGAGE COMPANY	30	\$5,750,557.85 \$3,204,592.61						0 \$0.00 0 \$0.00 NA	0\$0.0	$\neg \neg$	0 \$0.00 0 \$0.00 N	0 \$0		T A
	Jnavailable	6	\$1,150,677.73 \$4,355,270.34	26.42%	\$0.00	NAC	\$0.00	NA	\$0.00 NA		00 NA			00.0	
	RBC MORTGAGE COMPANY	18			\$0.00										NA
Total U	Jnavailable	5 23	\$842,727.06 \$4,478,648.36						\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		ĪΑ
	RBC MORTGAGE COMPANY	20				-		-			\rightarrow				
Total U	Jnavailable	5 25	\$613,532.11 \$3,997,337.8 5						0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		NA —
	RBC MORTGAGE COMPANY Jnavailable	12	\$2,468,246.20 \$356,000.00												
Total	ANVARIOR	14							\$0.00	0 \$0.0		0 \$0.00	0 \$0		Ä
U	NDYMAC BANK, FSB Jnavailable		\$16,393,157.16	87.77%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0\$0.0	00 NA	0 \$0.00 N	IA 0 \$0	00.0	
Total	NEW AGE DANY FOR		\$18,677,761.79							0 \$0.0		0 \$0.00	0 \$0		
	NDYMAC BANK, FSB Jnavailable	7 11	\$860,055.63 \$1,394,271.63 \$2,254,327.26	61.85%	\$0.00	NAC	\$0.00	NA (\$0.00 NA		00 NA			00.0	
	NDYMAC BANK, FSB		\$30,606,906.19												NA
	Jnavailable	417	\$78,102,467.79 \$108,709,373.98	71.85%	\$0.00	NAC	\$0.00	NA			00 NA			00.0	
31400DL59 II	NDYMAC BANK, FSB	47	\$8,140,872.07	12.95% (\$0.00										
Total U	Jnavailable	326 373	\$54,720,758.80 \$62,861,630.87						\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		√A
	NDYMAC BANK, FSB	12 43													
Total	Jnavailable	55							50.00 NA	0 \$0.0		0 \$0.00	0 \$0		NA —
	NDYMAC BANK, FSB Jnavailable	2 49	\$579,322.68 \$7,168,955.09												
Total		51							\$0.00	0 \$0.0		0 \$0.00	0 \$0		\exists
U	NDYMAC BANK, FSB Jnavailable	110	1 -/	98.01%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0\$0.0	00 NA	0 \$0.00 N		00.0	
Total 31400DLY6 IN	NDYMAC BANK, FSB	4	\$709,000.00						0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 N			VA
	Jnavailable	9	\$1,895,833.97	72.78%	\$0.00	NAC	\$0.00	NA			00 NA			00.0	
	NDYMAC BANK, FSB	_	\$12,827,297.07												
Total U	Jnavailable	251 324	\$40,228,550.40 \$53,055,847.47						\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		ΙA
31400DMA7 U Total	Jnavailable	49 49						-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0		۱A
	Jnavailable	22													NA
Total		22	\$3,092,427.34	100%	\$0.00		\$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	0.00	\equiv
31400DMD1 U Total	Jnavailable		\$14,384,770.81 \$14,384,770.81					-	\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		۱Ā
31400DME9 U	Jnavailable	104													۱A
Total 31400DMF6 U	Inavailahle	139	\$9,879,422.28 \$11,695,466.09						0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 N	0 \$0		
Total	STAVALIGUIC		\$11,695,466.09 \$11,695,466.09						50.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0		-14
31400DMG4 U Total	Jnavailable	81 81	\$5,680,446.48 \$5,680,446.48			_			\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		ĪΑ
	NDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	1 1 1 1 1										٧A
Total	AIDEDENIDENT DANY COPPOR ATTO	41	\$3,990,772.61						\$0.00	0 \$0.0		0 \$0.00	0 \$0		
31400DQN5 IN Total	NDEPENDENT BANK CORPORATION	39 39	\$3,574,045.29 \$3,574,045.29			_		-	\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	-	0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		۱A

31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100% (\$0.00	NAIC	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	niso oc	NA
Total	A TOOL ENDENT STATE COME CONTROL		\$10,121,369.37			0					0 \$0.00	
31400DQQ8 Total	INDEPENDENT BANK CORPORATION	29 29				NA C					0 \$0.00	
31400DQR6	INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
Total		11	\$1,233,450.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	П
31400DQS4 Total	INDEPENDENT BANK CORPORATION	13 13				NA C					0 \$0.00 0 \$0.0 0	
31400DQT2	INDEPENDENT BANK CORPORATION	18				-						
Total		18	, , ,								0 \$0.00	
31400DRB0	WASHINGTON MUTUAL BANK, FA Unavailable	11								0 \$0.00 NA	0 \$0.00	NA
Total		14	\$1,703,498.37	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31400DRC8	WASHINGTON MUTUAL BANK Unavailable	23										
Total		29				0					0 \$0.00	
31400DRF1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9										
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3		1 1	1		 				\neg	$\overline{}$
Total	Unavailable	96									0 \$0.00	
Total	MACHINICTON MUTUAL DANIA					NIA C						
51400DRG9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 45						\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									-
Total	Unavailable	71 134	\$4,607,811.36 \$8,929,687.24			NA C					0 \$0.00 0 \$0.0 0	
31400DRH7	WASHINGTON MUTUAL BANK, FA	4										
Total	Unavailable	14 18				NA C	-				0 \$0.00 0 \$0.0 0	
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84% (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2				$\overline{}$					$\overline{}$	
Total	Unavailable	32 42				NA C					0 \$0.00	
	WASHINGTON MUTUAL BANK	47										
51400DRK0	WASHINGTON MUTUAL BANK, FA	212						\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	, , , , , , , , , , , , , , , , , , , ,									
Total	Unavailable	82 351	\$8,067,308.09 \$34,613,963.98			NA C					0 \$0.00	
31400DRL8	WASHINGTON MUTUAL BANK	54	1-7									
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	194	\$13,140,531.67 \$281,549.02			-					_	-
	BANK Unavailable	79	\$5,444,867.54	24.14%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total		331	\$22,561,017.26	100%	\$0.00		\$0.00	\$0.00	0 \$0.00		0 \$0.00	
31400DRN4	WASHINGTON MUTUAL BANK, FA Unavailable	40 88	1 - 7 - 7									
Total		128	\$24,308,608.05	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	H
31400DRP9	WASHINGTON MUTUAL BANK, FA Unavailable	133										
Total	on rounds.	179				0		\$0.00			0 \$0.00	
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30					\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	88				NA C					0 \$0.00	
31400DRR5	WASHINGTON MUTUAL BANK, FA	3										
Total	Unavailable	15 18				NA C					0 \$0.00 0 \$0.0 0	
31400DRS3	WASHINGTON MUTUAL BANK, FA	10										
Total	Unavailable	12	. , , ,			NA C					0 \$0.00 0 \$0.0 0	
31400DRT1	WASHINGTON MUTUAL BANK, FA	22				NAC	\$0.00 NA 0					
Total	19,	22				0					0 \$0.00	
31400DRU8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6										
Total	Unavailable	11	\$1,027,582.94	48.66%	\$0.00	NAC	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total		22				0					0 \$0.00	
31400DRW4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	11 24	\$1,465,418.26	10.82%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	175 210	\$11,315,531.47 \$13,547,089.73			NA C					0 \$0.00 0 \$0.0 0	
31400DV25	Unavailable	9				NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA
Total		9				0					0 \$0.00	
31400DV33	Unavailable	14	\$1,836,092.47	100%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00	NA

Total		14	\$1,836,092.47	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	<u>—</u>
31400DV58 Total	Unavailable	10 10				_		-	0 \$0.00 NA 0 \$0.00	0 \$0.0	-	0 \$0.00 0 \$0.00		\$0.00	
31400DV66 Total	Unavailable	11 11				-		_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	11 11	\$1,099,029.81	100%	\$0.00	NA (0 \$0.00	NA (00 NA	, , , ,	NA 0		NA
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 15													
Total		18	\$2,722,688.27	100%	\$0.00		\$0.00		\$0.00	0 \$0.0)0	0 \$0.00	0	\$0.00	
31400DVG4 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$2,871,169.97 \$105,751,868.96 \$108,623,038.93	97.36%	\$0.00	NA (\$0.00	NA (00 NA		NA 0		NA
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42													
Total	Unavailable		\$128,780,508.63 \$135,115,804.72					_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	17 708	\$2,790,894.29 \$101,543,538.61			_		-							
Total	Onevendore		\$104,334,432.90						0 \$0.00	0 \$0.0		0 \$0.00	0	\$0.00	
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	84	1 -7 - 7	97.17%		NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2							0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	37 39	\$5,334,072.75	94.41%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		00 NA		NA 0		NA
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7	4 //-												
Total	Unavanable	9	ψ==0,000100					_	0 \$0.00	0\$0.0		0 \$0.00		\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	72 72	\$9,406,544.54	81.48%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13							0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	94	\$11,031,402.77	85.28%	\$0.00	NA (\$0.00	NA (00 NA		NA 0		NA
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	\$0.00					0 \$0.0	00 NA		NA 0	\$0.00	NA
Total	Unavailable	113 123				-			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 12	4-00,0000												
Total		13	\$2,071,923.95	100%	\$0.00		\$0.00	(0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	16 16	\$2,858,904.19	96.04%	\$0.00	NA (\$0.00	NA (00 NA		NA 0		NA
Total 31400DVX7	Unavailable	24	, , ,												
Total		24	, , , , , , , , , , , , , , , , , , , ,						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400DVY5 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	18 19	\$2,175,921.51	93.8%	\$0.00	NA (\$0.00	NA (00 NA		NA 0		NA
31400DWA6	Unavailable	9													
Total		9							0 \$0.00	0\$0.0		0 \$0.00		\$0.00	П
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6	\$862,915.97	85.23%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		00 NA		NA 0		NA
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	\$0.00	NA (0 \$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	26 41							0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DX31	WACHOVIA MORTGAGE CORPORATION Unavailable	66	\$12,944,095.96 \$35,269,506.73										NA 0	\$0.00	NA NA
Total		233	\$48,213,602.69	100%	\$0.00		\$0.00	(0 \$0.00	0 \$0.0)0	0 \$0.00	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	29 29	\$1,894,058.47	80.55%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31400DX56	WACHOVIA MORTGAGE CORPORATION	36								0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	25 28	\$2,521,502.64	89.22%	\$0.00	NA (\$0.00	NA (00 NA		NA 0		NA
31400DX64	WACHOVIA MORTGAGE CORPORATION	30													
Total	Unavailable	74 104	\$14,571,515.75 \$20,397,482.64							0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400DX72	WACHOVIA MORTGAGE CORPORATION Unavailable	14		91.71%	\$0.00										
Total		15	\$2,853,020.73	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	\Box
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.0	00NĀ	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	8 19				\$0.00 \$0.00	NA (NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31400DX98	WACHOVIA MORTGAGE CORPORATION Unavailable	12 16	/			\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total		28	\$1,572,204.86	100%	60	\$0.00	(\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.0	00
	WACHOVIA MORTGAGE CORPORATION Unavailable	34 40	\$2,647,924.06	53.86%	60	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	WA CHOVIA MODECA CE CODDODATION	74			П	\$0.00	NIA (DIA (0 \$0.00		0 \$0.00		0 \$0.0	00 00 NA
31400DYA4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	18 22	\$3,100,983.17	82.62%	60	\$0.00 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ		00 NA
	WACHOVIA MORTGAGE CORPORATION	12				\$0.00						0 \$0.00					00 NA
Total	Unavailable	15 27	\$2,289,824.06	53.82%	60	\$0.00 \$0.00	NA (NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ		00 NA
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	7 / - /			\$0.00						0 \$0.00					00 NA
Total	Unavailable	16 24				\$0.00 \$0.00	NA (NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31400DZ39	TCF MORTGAGE CORPORATION Unavailable	41	4 - 7 - 7 1		_	\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total			\$13,868,073.24			\$0.00	((0 \$0.00		0 \$0.00		0 \$0.0	
31400DZ47	TCF MORTGAGE CORPORATION Unavailable	27 32	\$4,989,093.18	56.07%	60	\$0.00 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	TOTAL MODELS A CEL CODDOD ATTION	59	, , , , , , , , , , , , , , , , , , , ,		Ш	\$0.00)))			0 \$0.00		0 \$0.00		0 \$0.0	
31400DZ54 Total	TCF MORTGAGE CORPORATION Unavailable	32 44 76		63.1%	60	\$0.00 \$0.00 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ		00 NA 00 NA
	TCF MORTGAGE CORPORATION	25			П	\$0.00						0 \$0.00					00 NA
Total	Unavailable	11 36	\$1,741,250.00	33.64%	60	\$0.00 \$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		00 NA
31400DZ70	TCF MORTGAGE CORPORATION	51				\$0.00						0 \$0.00					00 NA
Total	Unavailable	20 71	1 //			\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31400DZ88	TCF MORTGAGE CORPORATION Unavailable	17				\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Chavanable	21				\$0.00	((0 \$0.00		0 \$0.00		0 \$0.0	
31400DZ96	TCF MORTGAGE CORPORATION Unavailable	23 18	\$2,742,877.48	45.8%	60	\$0.00 \$0.00	NA	\$0.00				0 \$0.00 0 \$0.00			NΑ	0 \$0.0	00 NA 00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00	((0 \$0.00		0 \$0.00		0 \$0.0	
31400DZP0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$39,040,673.68 \$1,513,000.00 \$40,553,673.68	3.73%	60	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		00 NA 00 NA
	FIRST HORIZON HOME LOAN CORPORATION	40			П	\$0.00					П	0 \$0.00	П				00 NA
Total	Unavailable	35 75		42.89%	60	\$0.00 \$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NΑ		00 NA
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION		\$39,662,226.27			\$0.00		\$0.00				0 \$0.00	NA	0 \$0.00			00 NA
Total	Unavailable	1 98	\$1,085,050.00 \$40,747,276.27			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	00 NA 00
31400DZS4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19				\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total		20	\$2,107,498.19	100%	60	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 6	\$351,559.21	15.18%	60	\$0.00 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10			Ш	\$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.0	00 00 NA
Total	FIRST HURIZON HUME LUAN CURFURATION	10				\$0.00	NA C		NA (0 \$0.00		0 \$0.00		0 \$0.0	
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	158 9	\$28,857,356.26 \$1,735,670.52			\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total			\$30,593,026.78		П	\$0.00	(0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$38,800.00	3.21%	60	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	10 27	, , , , , , , , , , , , , , , , , , , ,		Ш	\$0.00 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.0	00 00 NA
Total	Unavailable Unavailable	1 28	\$137,117.22	3.19%	60	\$0.00 \$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		00 NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	6 O	\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	28				\$0.00 \$0.00	(\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA			0 \$0.0 0 \$0. 0	00 NA 00
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	1 - 7			\$0.00		\$0.00				0\$0.00					00 NA
Total	Unavailable	48	1/			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	00 NA 00
31400EGB0	BANK OF AMERICA NA Unavailable		\$143,143,027.94 \$56,206,492.49			\$0.00 \$0.00	_					0 \$0.00 0 \$0.00					00 NA 00 NA
Total			\$199,349,520.43			\$0.00	(-		0 \$0.00		0 \$0.00		0 \$0.0	
				-	77							1			, –	-	

31400EGC8	BANK OF AMERICA NA		\$112,928,840.29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 2,115	\$8,313,080.21 \$121,241,920.5 0			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGD6	BANK OF AMERICA NA		\$142,619,075.22 \$60,713,449.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$203,332,525.09			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGE4	BANK OF AMERICA NA Unavailable		\$144,277,597.74 \$49,643,715.70				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$193,921,313.44			0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGF1	BANK OF AMERICA NA Unavailable	69	\$10,867,746.47 \$11,059,200.00			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$11,059,200.00 \$21,926,946.47			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGG9	BANK OF AMERICA NA Unavailable		\$148,024,828.61 \$55,793,722.54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$203,818,551.15			0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA 50.00 NA
31400EGH7	BANK OF AMERICA NA Unavailable	927	\$138,447,501.53 \$58,670,560.47	70.24%	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoit		\$197,118,062.00			0	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400EGJ3	BANK OF AMERICA NA Unavailable	530	\$29,509,452.21 \$1,684,356.35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanao c		\$31,193,808.56			0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EGK0	BANK OF AMERICA NA Unavailable	767 68	\$111,273,098.76 \$12,550,807.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$123,823,905.83			0	\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400EGL8	BANK OF AMERICA NA Unavailable	502 25	1 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		527				0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EGM6	BANK OF AMERICA NA Unavailable		\$162,470,818.45 \$87,063,429.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$249,534,247.53			0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EGN4	BANK OF AMERICA NA Unavailable	1,387 39	\$212,294,296.20 \$6,727,421.66				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,426	\$219,021,717.86	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EGP9	BANK OF AMERICA NA Unavailable	19 30	\$5,004,576.00	68.53%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	135	\$765,188.49	4.02%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		139				0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400EGR5 Total	BANK OF AMERICA NA	10 10				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGS3	BANK OF AMERICA NA		\$19,838,139.13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 171	\$7,201,150.00 \$27,039,289.1 3			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGT1	BANK OF AMERICA NA Unavailable		\$21,862,929.68 \$24,031,443.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$45,894,372.68			0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGU8	BANK OF AMERICA NA Unavailable	27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	33				0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EGV6	BANK OF AMERICA NA Unavailable		\$34,850,494.89 \$40,920,273.86				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,770,768.75			0	\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400ELM0	WASHINGTON MUTUAL BANK, FA Unavailable	163 355	\$27,489,856.04 \$60,134,441.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$87,624,297.12			0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400ELN8 Total	WASHINGTON MUTUAL BANK, FA		\$17,488,776.44 \$17,488,776.4 4			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELP3	WASHINGTON MUTUAL BANK, FA	11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 114				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	395 458	\$24,968,115.92 \$28,790,657.3 4			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	284 380	\$19,784,986.12 \$26,456,931.97			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 46				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	1) ,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	276 323				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	WASHINGTON MUTUAL BANK, FA Unavailable	28	\$4,037,226.64	90.5%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$4,460,838.35 \$21,610,734.28			1A 0		\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	428 546	\$73,900,801.75	77.37%	1 \$253,170.14 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	253,170.14 NA 0 \$0.00 NA 253,170.14 0 \$0.00
31400ELW8	WASHINGTON MUTUAL BANK, FA Unavailable	201	\$38,311,435.35 \$210,811,507.13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$249,122,942.48			0 0		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31400EM80	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,786,001.82	25.75%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WAS CHING TONI MUTLIAL DANIZ FA		\$72,951,763.50			ΙΔ (O		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31400EM98 Total	WASHINGTON MUTUAL BANK, FA Unavailable	343	\$183,882,224.27 \$91,118,983.52 \$275,001,207.79	33.13%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 40				IA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ENB2	WASHINGTON MUTUAL BANK, FA Unavailable	112 73	1 //					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$11,875,063.10	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400ENC0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	247 69 316	\$4,731,140.35	21.83%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400END8	WASHINGTON MUTUAL BANK, FA	15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	16 31	\$1,614,090.74	53.21%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ENE6	WASHINGTON MUTUAL BANK, FA Unavailable	86	4 - / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		160	\$15,569,802.42	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$2,977,558.64	41%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400ENG1	WASHINGTON MUTUAL BANK, FA	116				1A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	212 328	\$45,492,024.67	67.64%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ENH9	WASHINGTON MUTUAL BANK, FA		\$214,245,246.48			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$33,818,273.34 \$248,063,519.82			0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	211	\$202,631,450.21 \$46,730,949.36	18.74%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$249,362,399.57 \$76,175,616.68			ΙΔ Ο		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable Unavailable	700	\$152,588,965.31 \$228,764,581.99	66.7%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ENL0	WASHINGTON MUTUAL BANK, FA		\$97,568,715.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$73,236,266.59 \$170,804,981.66			IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ENM8 Total	WASHINGTON MUTUAL BANK, FA	19 19				IA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400ENN6	WASHINGTON MUTUAL BANK, FA		\$26,788,490.70 \$26,788,490.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400ENP1	WASHINGTON MUTUAL BANK, FA		\$26,788,490.70 \$42,970,939.34			1A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		238	\$42,970,939.34	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EP20 Total	Unavailable		\$246,510,734.73 \$246,510,734.7 3			IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EP38 Total	Unavailable		\$194,771,904.88 \$194,771,904.88			IA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EP46	Unavailable	663	\$93,311,019.28 \$93,311,019.28			IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31400EP53	Unavailable		\$93,311,019.28					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total		69	\$11,791,354.16	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EP61 Total	Unavailable		\$51,559,259.44 \$51,559,259.44			IA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EP79 Total	Unavailable		\$34,437,125.21 \$34,437,125.21			IA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EP87	Unavailable	45						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400EP95	Unavailable	45	\$5,361,672.15 \$42,532,969.41			1A 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		274	\$42,532,969.41	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400EPM6	Unavailable	823	\$139,424,147.72	100%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		823	\$139,424,147.72	100%	\$0.00		0 \$0.00	- 0	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	—
31400EPN4 Total	Unavailable		\$200,005,752.42 \$200,005,752.42			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EPP9	Unavailable	164	4-77					_						0 \$0.00	
Total 31400EPQ7	Unavailable	508	\$33,919,300.99					二	0 \$0.00 NA	0 \$0. 0 \$0.			NA (0 \$0.00	П
Total			\$33,919,300.99				\$0.00		0 \$0.00	0\$0.		0 \$0.00		0 \$0.00	
31400EPR5 Total	Unavailable	327 327					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EPS3 Total	Unavailable	64 64				-			0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	305	, , , , , , , , , , , , , , , , , , , ,											0 \$0.00	
Total		305	\$29,546,532.07		\$0.00		\$0.00		\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	D
31400EPU8 Total	Unavailable		\$20,550,870.87 \$20,550,870.87						0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EPV6 Total	Unavailable	_	\$205,666,070.74 \$205,666,070.74		-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EPW4	Unavailable		\$245.861.781.60											0 \$0.00	
Total			\$245,861,781.60		\$0.00	-	\$0.00		\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	D
31400EPX2 Total	Unavailable	-	\$246,586,918.32 \$246,586,918.32			_			0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31400EPY0	WASHINGTON MUTUAL BANK, FA Unavailable	1 255	\$220,774.67 \$247,637,268.54											0 \$0.00 0 \$0.00	
Total	Olidvaliable		\$247,858,043.21			-	0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	
31400EPZ7 Total	Unavailable		\$142,398,115.96 \$142,398,115.9 6						0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	10				-		_		-	\rightarrow			0 \$0.00	
Total	WACHINGTON MUTUAL DANIZ FA	10					\$0.00		0 \$0.00	0\$0.		0 \$0.00		0 \$0.00	
31400EQB9 Total	WASHINGTON MUTUAL BANK, FA	10 10						_	0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EQC7 Total	WASHINGTON MUTUAL BANK, FA	63 63					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EQD5 Total	WASHINGTON MUTUAL BANK, FA	19 19			-	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EQF0 Total	WASHINGTON MUTUAL BANK, FA	37 37							0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EQG8 Total	WASHINGTON MUTUAL BANK, FA	8	1 //			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EQH6	WASHINGTON MUTUAL BANK, FA Unavailable	65 321	\$37,658,087.18	78.62%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total	WACHINGTON MUTUAL DANK TA	386					\$0.00		0 \$0.00	0\$0.		0 \$0.00		0 \$0.00	
31400EQJ2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	993	\$70,871,955.35 \$120,491,697.38 \$191,363,652.73	62.96%	\$0.00	NA (\$0.00	NA (00 NA		NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA		\$13,836,522.48						0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00		0 \$0.00	
Total	Unavailable		\$35,896,047.28 \$49,732,569.76						0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EQL7	WASHINGTON MUTUAL BANK, FA Unavailable	308	1 - 7 - 7											0 \$0.00 0 \$0.00	
Total			\$52,355,320.81				0 \$0.00		0 \$0.00	0\$0.		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	5 33	\$3,658,414.15	85.07%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total	WACHINGTON MITTIAL DANIZ DA	38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	0\$0.		0 \$0.00		0 \$0.00	Ш
31400EQN3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	249	\$19,333,537.23 \$35,817,237.14 \$55,150,774.37	64.94%	\$0.00	NA (\$0.00	NA (00 NA		NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA		\$76,243,543.52					コ						0 \$0.00	
Total	Unavailable	1,110	\$171,394,710.61 \$247,638,254.13	69.21%	\$0.00	NA (NA (00 NA		NA (0 \$0.00 0 \$0.0 0	NA
31400EQR4	WASHINGTON MUTUAL BANK, FA	13				-								0 \$0.00	
Total	Unavailable 	28 41					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400EQS2	WASHINGTON MUTUAL BANK, FA Unavailable	177 345												0 \$0.00 0 \$0.00	
Total		522	\$60,418,022.49	100%	\$0.00		\$0.00	(0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	D
31400EQT0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	962	\$42,399,243.31 \$122,439,821.68 \$164,839,064.99	74.28%	\$0.00	NA	\$0.00	NA (00 NA		NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31400ERE2	WASHINGTON MUTUAL BANK, FA		\$25,649,228.28											0 \$0.00	
	1	1	1 , 5,220,20		1 20.00	- 	1 23,000	-1	1	11		1	- 	1	 1

Total	Unavailable		\$83,259,764.52 \$108,908,992.8 0				\$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N
31400ERG7	WASHINGTON MUTUAL BANK, FA Unavailable		\$106,136,201.20 \$92,508,666.79			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		\$0.00 NA \$0.00 NA	
Total			\$198,644,867.99				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31400ERH5	WASHINGTON MUTUAL BANK, FA Unavailable	157	1 -,, -	52.95%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N
Total		309		İ			0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31400ERJ1	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,809,104.95	71.63%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N
Total			\$16,485,456.62				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31400ERK8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 33	\$1,525,231.07	53.91%	0 \$0.00	NΑ			A 0 \$0.00 A 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$16,931,797.65						A 0 \$0.00		\$0.00 NA	
Total	Unavailable	50		29.73%	0 \$0.00	NA			A 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 NA	
31400ET83	BANK OF AMERICA NA		\$60,223,071.06					\$0.00 N	A 0 \$0.00		\$0.00 NA	
Total	Unavailable	74		20.35%	0 \$0.00	NΑ			A 0 \$0.00 0 \$0.00	0NA0	\$0.00 NA	
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	45 136	\$9,248,828.53 \$25,210,240.59				\$0.00 NA 0 \$0.00 O	\$0.00 N	A 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N
	BANK OF AMERICA NA		\$160,343,294.60		0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00		\$0.00 NA	0 \$0.00 N
Total	Unavailable	173	\$40,712,089.32 \$201,055,383.9 2	20.25%	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 N
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	0 NA 0	\$0.00 NA	0\$0.00 N
Total	Unavailable	159	\$35,710,819.38 \$150,868,952.90	23.67%	0 \$0.00	NΑ			A 0 \$0.00 0 \$0.0 0	0NA0	\$0.00 NA	
31400EUC2	BANK OF AMERICA NA		\$75,043,686.71						A 0 \$0.00		\$0.00 NA	
Total	Unavailable		\$20,532,393.82 \$95,576,080.5 3				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N
31400EUD0	BANK OF AMERICA NA Unavailable	586	\$93,904,592.56 \$6,625,548.03						A 0 \$0.00 A 0 \$0.00		\$0.00 NA \$0.00 NA	
Total	Unavanable		\$100,530,140.59				0 \$0.00 NA 0	\$0.00	0 \$0.00			0\$0.00
31400EUE8	BANK OF AMERICA NA Unavailable	125	\$18,904,472.83 \$1,275,600.00						A 0 \$0.00 A 0 \$0.00		\$0.00 NA \$0.00 NA	
Total	Опачанаяс	132	\$20,180,072.83				0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00
31400F2C0 Total	Unavailable		\$3,000,051.97 \$3,000,051.97			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N
31400F2D8 Total	 Unavailable	29 29					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26						A 0 \$0.00		\$0.00 NA	
Total	Unavailable		\$12,713,434.04 \$25,547,253.30				\$0.00 NA 0 \$0.00 O	\$0.00 N	A 0 \$0.00		\$0.00 NA	
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	8 57					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00
31400FC88	FIRST BANC MORTGAGE	11					\$0.00 NA 0		A 0 \$0.00		\$0.00 NA	
Total	Unavailable	4 15	\$785,000.00 \$2,600,300.00			_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00
31400FC96	FIRST BANC MORTGAGE	15					\$0.00 NA 0		A 0 \$0.00		\$0.00 NA	
Total	Unavailable	2 17					0 \$0.00 NA 0 0 0 0 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00
31400FD20	WASHINGTON MUTUAL BANK	3							A 0 \$0.00		\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	26 1	\$6,940,177.28 \$308,000.00				 		A 0 \$0.00 A 0 \$0.00	-	\$0.00 NA \$0.00 NA	
Total	BANK Unavailable		\$36,034,107.78 \$44,083,285.0 5		0 \$0.00	NA			A 0 \$0.00	0 NA 0	\$0.00 NA	
31400FD38	WASHINGTON MUTUAL BANK		\$2,126,800.00						A 0 \$0.00	Ш	\$0.00 NA	
514001 D30	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS		\$27,808,692.90 \$200,000.00	35.61%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N
Total	BANK Unavailable		\$47,962,453.67 \$78,097,946.57	61.41%	0 \$0.00	NA	\$0.00 NA 0		A 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA	
Total 31400FD46	WASHINGTON MUTUAL BANK, FA	3							A 0 \$0.00		\$0.00 NA	
Total	Unavailable	8	\$1,879,239.45 \$2,685,592.53	69.97%	0 \$0.00	NΑ			A 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA	
	FIRST BANC MORTGAGE		\$17,458,658.27						A 0 \$0.00		\$0.00 NA	
Total	Unavailable	18		16.99%	0 \$0.00	NΑ			A 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK	1							A 0 \$0.00		\$0.00 NA	0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$2,001,789.02	18.35%	0 \$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 A 0 \$0.00	0NA0	\$0.00 NA \$0.00 NA	0\$0.00 N
	Опичинале	1	, , ,			1111				911110	ψο.σσ[11]	1 2334

Total		53	\$10,908,985.45	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	П
31400FDX2	WASHINGTON MUTUAL BANK, FA Unavailable	27 20						_							
Total		47								0 \$0.0		0 \$0.00		\$0.00	
31400FDY0 Total	Unavailable	36 36				_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400FDZ7	WASHINGTON MUTUAL BANK	2													
	WASHINGTON MUTUAL BANK, FA Unavailable	92 86	\$12,334,025.74	49.19%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	00.00	NA 0	\$0.00	NA
Total	Tr. (111		\$25,071,479.72							0 \$0.0		0 \$0.00		\$0.00	
31400FN37 Total	Unavailable	369 369	\$74,603,313.01 \$74,603,313.01			-		_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400FN52 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
31400FN60	Unavailable	160													
Total			\$32,587,699.70					_	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400FN78 Total	Unavailable	87 87	\$18,212,880.86 \$18,212,880.86				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400FN94	Unavailable	8	1 /2 2 2 /2 2 2 2												
Total		8	, , , , , , , , , , , ,						0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400FP27 Total	Unavailable	87 87	\$16,293,874.03 \$16,293,874.03			-			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
31400FP35 Total	Unavailable		\$28,297,585.30 \$28,297,585.3 0					_		0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
	Unavailable	546													
Total		546	\$92,293,838.05	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	
31400FP50 Total	Unavailable		\$27,618,916.22 \$27,618,916.22				0 \$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400FP68	Unavailable	241	1 - 1/ /			-		_							
Total	Tanyailahla		\$50,383,772.63						0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 I		\$0.00	
31400FP76 Total	Unavailable		\$28,122,445.19 \$28,122,445.19			_		-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31400FP84 Total	Unavailable		\$13,452,633.02 \$13,452,633.02					_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$15,126,209.13												
Total		75	\$15,126,209.13				\$0.00		0 \$0.00			0 \$0.00			
31400FPA9 Total	Unavailable	13 13								0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400FPB7	Unavailable		\$57,035,324.95			-									
Total 31400FPC5	Unavailable		\$57,035,324.9 5 \$22,126,131.91						0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 I		\$0.00	
Total	Unavariable		\$22,126,131.91						0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31400FPD3 Total	Unavailable		\$95,254,870.35 \$95,254,870.35					_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31400FPE1	Unavailable	212	\$46,751,537.55	100%	\$0.00	NA (NA (0 \$0.00 NA			0 \$0.00			
Total		212	\$46,751,537.55				\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	244		99.73%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total 31400FPG6	Unavailable	245	\$50,300,836.73 \$42,096,762.77				\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0\$0.0				\$0.00 \$0.00	
Total	- Constitution		\$42,096,762.77						0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31400FPH4 Total	Unavailable		\$33,678,716.05 \$33,678,716.05			_	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
31400FPJ0	Unavailable	75	\$15,292,950.91	100%				NA	0 \$0.00 NA	0 \$0.0	00 NA		VA 0	\$0.00	NA
Total	THACCETAR DAYY TOD		\$15,292,950.91						0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$22,757,399.73	99.53%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total 31400FPL5	Unavailable	144	\$22,864,899.73 \$9,863,371.07							0 \$0.0				\$0.00 \$0.00	
Total	one variable	144					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31400FPM3 Total	Unavailable		\$12,385,199.12 \$12,385,199.12			_		-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31400FPN1	Unavailable	135	\$13,200,334.01	100%											
Total			\$13,200,334.01				\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	Н
31400FPP6 Total	Unavailable	94 94	\$20,178,118.18 \$20,178,118.18						0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	\$0.00	NA	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
. –				. —		. 70	. –	-			. –	. —	-		. 7

Total		356	\$75,345,055.33	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	.00	\$0.00	0 \$0.0	9
31400FPR2 Total	Unavailable		\$19,215,605.33 \$19,215,605.33			NA C		\$0.00 N. \$0.00	A 0 \$0.		\$0.00 NA \$0.00	0 \$0.0	
31400FPS0	Unavailable		\$58,611,969.81			-		\$0.00 N					
Total 31400FPT8	FLAGSTAR BANK, FSB	351	\$58,611,969.81 \$188,185.86			JAC		\$0.00 \$0.00 N	0 \$0.		\$0.00 \$0.00 NA	0\$0.0	
Total	Unavailable	167 169		99.35%	\$0.00 N		\$0.00 NA 0	\$0.00 N. \$0.00		.00 NA			0NA
31400FPU5	Unavailable	255						\$0.00 N					
Total		255				0		\$0.00	0 \$0.			0 \$0.0	
31400FPV3	FLAGSTAR BANK, FSB Unavailable		\$85,600.00 \$27,201,196.46 \$27,286,796.46	99.69%	\$0.00 N		\$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00		.00 NA			0NA
Total 31400FPW1	Unavailable		\$27,286,796.46					\$0.00 N					
Total			\$25,396,930.29			0		\$0.00	0 \$0.		\$0.00	0 \$0.0	
31400FPX9 Total	Unavailable	103 103	\$18,509,541.92 \$18,509,541.92			NA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31400FPY7 Total	Unavailable	140 140				NA C		\$0.00 N. \$0.00	A 0 \$0.		\$0.00 NA \$0.00	0 \$0.0	
31400FPZ4	Unavailable	69						\$0.00 N					
Total		69	\$11,578,198.47	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.	.00	\$0.00	0 \$0.0	0
31400FQ34 Total	Unavailable		\$40,879,444.49 \$40,879,444.49			NA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31400FQ42 Total	Unavailable		\$11,624,371.61 \$11,624,371.61			NA C		\$0.00 N. \$0.00	A 0 \$0.			0 \$0.0	
31400FQ59	Unavailable		\$11,624,371.61					\$0.00 N					
Total			\$10,133,076.00			0		\$0.00	0 \$0.	.00	\$0.00	0 \$0.0	0
31400FQ67 Total	Unavailable	123 123	\$19,437,953.55 \$19,437,953.5 5			NA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	Unavailable	156				_		\$0.00 N.					
Total 31400FQ83	Unavailable	156 74				JAC		\$0.00 \$0.00 N.	0 \$0.		\$0.00 \$0.00 NA	0 \$0.0	
Total	Chavanaoic	74				0		\$0.00	0 \$0.		\$0.00	0 \$0.0	
31400FQ91	FLAGSTAR BANK, FSB Unavailable	15 143						\$0.00 N. \$0.00 N.					
Total		158				0		\$0.00	0 \$0.			0 \$0.0	
31400FQA8 Total	Unavailable		\$23,247,143.04 \$23,247,143.04			NA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31400FQB6 Total	Unavailable		\$19,021,962.84 \$19,021,962.84			NA C		\$0.00 N.	A 0 \$0.		\$0.00 NA \$0.00	0 \$0.0	
31400FQC4	Unavailable	209						\$0.00 N.					
Total			\$43,622,803.83			0		\$0.00	0 \$0.			0 \$0.0	
31400FQD2 Total	Unavailable		\$14,300,141.14 \$14,300,141.14			NA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31400FQE0 Total	Unavailable		\$27,125,610.53 \$27,125,610.5 3			NA C		\$0.00 N.	A 0 \$0.		\$0.00 NA	0 \$0.0	
31400FQF7	Unavailable		\$10,443,752.58			NA C	\$0.00 NA 0	\$0.00 N	A 0 \$0.	.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total	77 2111		\$10,443,752.58		<u>i</u>	10		\$0.00	0 \$0.		\$0.00	0\$0.0	
31400FQG5 Total	Unavailable	75 75				NA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .			0 \$0.0	
31400FQH3 Total	Unavailable	106 106	\$16,189,169.27 \$16,189,169.27			NA C		\$0.00 N. \$0.00	A 0 \$0.		\$0.00 NA \$0.00	0 \$0.0	
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	\$0.00	NA C	\$0.00 NA 0	\$0.00 N	A 0 \$0.	.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total	T		\$43,300,780.32			TA C		\$0.00	0 \$0.		\$0.00	0 \$0.0	
31400FQK6 Total	Unavailable		\$19,794,744.48 \$19,794,744.48			VA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .			0 \$0.0	
31400FQL4 Total	Unavailable		\$21,622,778.27 \$21,622,778.27			NA C		\$0.00 N. \$0.00	A 0 \$0.		\$0.00 NA \$0.00	0 \$0.0	
31400FQM2	Unavailable	50	\$9,812,647.57	100%	00.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.	.00 NA	\$0.00 NA	0 \$0.0	0 NA
Total	77 2111	50				TA 6		\$0.00	0 \$0.			0 \$0.0	
31400FQN0 Total	Unavailable	97 97				NA C		\$0.00 N. \$0.00	A 0 \$0. 0 \$0 .		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31400FQP5 Total	Unavailable	187 187				NA C		\$0.00 N	A 0 \$0.		\$0.00 NA \$0.00	0 \$0.0	
31400FQQ3	Unavailable		\$13,067,466.34					\$0.00 N.					
Total			\$13,067,466.34			0		\$0.00	0 \$0.		\$0.00	0\$0.0	
			1	-	1				11		1		

31400FQR1 Total	Unavailable	106 106	\$16,067,854.06 \$16,067,854.0 6			NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FQS9 Total	Unavailable	111 111	\$10,911,626.84 \$10,911,626.8 4			NA 0			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FQT7 Total	Unavailable	64 64	\$11,549,962.87 \$11,549,962.87			NA 0			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FQU4 Total	Unavailable		\$10,604,175.41 \$10,604,175.4 1			NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31400FQW0	FLAGSTAR BANK, FSB	59 1	\$202,700.00	0.47%	0 \$0.00	0 A/N	\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	203 204	\$42,973,201.41 \$43,175,901.41			NA 0			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FQX8 Total	Unavailable	55 55				NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FQY6 Total	Unavailable	83 83				NA 0			0 \$0.00 NA (
31400FQZ3 Total	Unavailable	148 148	\$23,286,728.40 \$23,286,728.40			NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FR25	FLAGSTAR BANK, FSB Unavailable	3 56	1 /						0 \$0.00 NA (
Total		59	\$12,305,662.63	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400FR33 Total	FLAGSTAR BANK, FSB Unavailable	15 124 139	\$20,250,324.64	90.81%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	
31400FR41 Total	Unavailable		\$31,867,671.38 \$31,867,671.38	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
31400FR58	Unavailable	85	\$12,566,383.10	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400FR66		85 154	\$12,566,383.10 \$10,103,745.11			NA 0			0 \$0.00 0 0 \$0.00 NA (
Total 31400FR74	Unavailable	154	\$10,103,745.11 \$9,322,314.22			JA 0			0 \$0.00 0 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$9,322,314.22	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400FR82 Total	Unavailable	62 62				NA 0			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FR90 Total	Unavailable		\$54,836,291.37 \$54,836,291.37			NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FRA7 Total	Unavailable		\$65,183,447.70 \$65,183,447.70			NA 0			0 \$0.00 NA (
31400FRB5	FLAGSTAR BANK, FSB Unavailable	1 81	\$128,000.00 \$16,608,645.87						0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31400FRC3	Unavailable	82 97	, , , , ,			VA O			0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$9,549,703.78	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31400FRD1 Total	Unavailable	237 237	\$51,156,101.96 \$51,156,101.96			NA (0		\$0.00		\$0.00 0 \$0.00
31400FRE9 Total	Unavailable	202 202	\$34,508,425.17 \$34,508,425.17			NA 0			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400FRF6 Total	Unavailable		\$33,537,586.42 \$33,537,586.42			NA 0			0 \$0.00 NA (
31400FRG4 Total	Unavailable		\$21,686,161.82 \$21,686,161.82			NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FRH2 Total	Unavailable		\$10,021,815.24 \$10,021,815.24			NA 0			0 \$0.00 NA (
31400FRJ8 Total	Unavailable	128 128	\$24,173,789.99 \$24,173,789.99			NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FRK5	Unavailable	63	\$9,548,708.11	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
			\$65,661,611.65	100%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total 31400FRM1	Unavailable		\$65,661,611.65 \$15,175,437.43			NA 0			0 \$0.00 O 0 \$0.00 NA	\$0.00 0 \$0.00
Total		72	\$15,175,437.43	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00
31400FRN9 Total	Unavailable 	74	\$12,869,600.70 \$12,869,600.70	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
31400FRP4 Total	Unavailable 		\$25,130,023.24 \$25,130,023.24			NA 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		63	\$10,855,206.63	100%	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0	.00	_
31400FRR0 Total	Unavailable	28 28				_		A 0 \$0.0		0 \$0.00 0 \$0.00	-		IA 0 \$0 0 \$0		ĪΑ
31400FRS8 Total	Unavailable	51 51						A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0		ΙA
31400FRT6	Unavailable	28	\$5,113,267.28	100%	\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N	JΑ
Total		28						0 \$0.0		0 \$0.00			0 \$0	T	╛
31400FRU3 Total	Unavailable	25 25						A 0 \$0.0 0 \$0.0		\$0.00 \$0.00			IA 0 \$0 0 \$0		ΙA
31400FRV1	Unavailable	98				-				0\$0.00					JΑ
Total		98						0 \$0.0		0 \$0.00			0 \$0		╛
31400FRW9 Total	Unavailable 	18 18						A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		iΑ
31400FRX7 Total	Unavailable	12 12						A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		íΑ
31400FRY5 Total	Unavailable	37 37						A 0 \$0.0		\$0.00 \$0.00			IA 0 \$0 0 \$0		ĪΑ
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%(\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	000	JA
Total	Unavailable	532 533	\$96,148,006.93	99.79%	\$0.00	NA (\$0.00 N		0 NA	\$0.00 \$0.00		\$0.00 N		0.00 N	
	Unavailable									0 \$0.00					
31400FSA6 Total	Uniavalidule		\$16,423,531.10 \$16,423,531.10					0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00	
31400FSB4 Total	Unavailable		\$20,200,132.75 \$20,200,132.75			-		A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		Ā
31400FSC2 Total	Unavailable		\$15,253,356.06 \$15,253,356.06					A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0		ΙA
31400FSD0	Unavailable		\$14,625,514.66			NA	0 \$0.00 N			0 \$0.00		\$0.00 N			JA
Total			\$14,625,514.66			-		0 \$0.0		0 \$0.00	-		0 \$0		7
31400FSE8 Total	Unavailable		\$90,925,180.19 \$90,925,180.19					A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		ΙA
31400FSF5 Total	Unavailable		\$18,150,925.18 \$18,150,925.18					A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0		ĮΑ
31400FSG3	Unavailable	228								0 \$0.00	_				JΑ
Total 31400FSH1	Unavailable	60	\$47,409,646.90 \$12,697,167.32					0 \$0.0 A 0 \$0.0		0 \$0.00			0 \$0		JA
Total		60	\$12,697,167.32	100%	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00	
31400FSJ7 Total	Unavailable 		\$16,102,153.64 \$16,102,153.64			_		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		IA —
31400FSK4 Total	Unavailable		\$28,467,758.20 \$28,467,758.20					A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		iΑ
31400FSL2	Unavailable		\$10,113,379.72			-				0 \$0.00	-				ΙA
Total		55						0 \$0.0		0 \$0.00			0 \$0		╛
31400FSM0 Total	Unavailable	33 33						A 0 \$0.0		0 \$0.00 0 \$0.00			A 0 \$0 0 \$0		A
31400FSN8	FLAGSTAR BANK, FSB Unavailable	2 15								0 \$0.00 0 \$0.00					
Total		17						0 \$0.0		0 \$0.00			0\$0		
31400FV20 Total	HARWOOD STREET FUNDING I, LLC	349 349	\$61,126,866.96 \$ 61,126,866.9 6					A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0		iΑ
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N		0.00 N	JA
Total 31400FV46	HARWOOD STREET FUNDING I, LLC	379 400	\$68,067,432.00	100%	\$0.00	NA (0 \$0.00 N		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N	JA
Total 31400FV53	HARWOOD STREET FUNDING I, LLC	400	, ,					0 \$0.0 A 0 \$0.0		\$0.00 0 \$0.00			0 \$0		JA
Total		188	\$30,501,081.61	100%	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00	
31400FV61 Total	HARWOOD STREET FUNDING I, LLC	7 7	1 / 2 2/ 2 2 2					A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		A —
31400FV79 Total	HARWOOD STREET FUNDING I, LLC	404 404	\$69,012,490.62 \$69,012,490.62			-		A 0 \$0.0		0 \$0.00 0 \$0.00	-		IA 0 \$0 0 \$0		ίĀ
31400FV87 Total	HARWOOD STREET FUNDING I, LLC		\$17,881,054.61 \$17,881,054.61					A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0 0 \$0		ĪΑ
31400FV95 Total	HARWOOD STREET FUNDING I, LLC	105 105	\$18,158,543.20 \$18,158,543.20					A 0 \$0.0		0 \$0.00 0 \$0.00			IA 0 \$0		ΙA
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N	JA
Total 31400EV77	HARWOOD STREET ELINDING LILLO	108						0 \$0.0		0 \$0.00			0 \$0		
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	\$0.00	INA (\$0.00 N	A[U] \$0.0	UINA	UD0.00	nA[0	\$0.00 N	A[0]\$0	NIUU.	A

Total		108	\$19,846,391.52	100%	\$0.00	(\$0.00	\$0.00	0	\$0.00	0	\$0.00	08	60.00	
31400FWA1 Total	HARWOOD STREET FUNDING I, LLC	12 12				IA (\$0.00 N		\$0.00 N	A 0	\$0.00 N		0.00 60.00	
	HARWOOD STREET FUNDING I, LLC	12				_				\$0.00 N		\$0.00 N			
Total	HADWOOD CEREET PUNDING L. L. C.	12	, , , , , , , , ,			TA (\$0.00		\$0.00	0	\$0.00		50.00	
31400FWE3 Total	HARWOOD STREET FUNDING I, LLC	10 10		-		NA (\$0.00 r \$0.00		\$0.00 N \$0.00	A 0	\$0.00 N \$0.00	_	60.00 60.00	_
31400FWF0 Total	HARWOOD STREET FUNDING I, LLC	34 34				NA (\$0.00 N		\$0.00 N	A 0	\$0.00 N \$0.00		0.00 60.00	
31400FWG8 Total	HARWOOD STREET FUNDING I, LLC	_	\$10,122,195.98 \$10,122,195.9 8		-	NA (\$0.00 P		\$0.00 N	A 0	\$0.00 N		0.00 60.00	
31400FWH6	HARWOOD STREET FUNDING I, LLC	30								\$0.00 N		\$0.00 N			
Total 31400FWJ2	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05 \$17,705,989.97			JA (\$0.00		\$0.00 \$0.00 N	0	\$0.00 \$0.00 N		0.00	
Total	INKWOOD STREET FUNDING I, EEC		\$17,705,989.97			(\$0.00		\$0.00	0	\$0.00	05	60.00	
31400FWK9 Total	HARWOOD STREET FUNDING I, LLC	17 17				NA (\$0.00 P		\$0.00 N \$0.00	A 0	\$0.00 N \$0.00		0.00 0.00	
31400FX28	COMMERCIAL FEDERAL BANK Unavailable	32								\$0.00 N		\$0.00 N \$0.00 N			
Total	Unavanable	34	1/			VA (\$0.001		\$0.00	0	\$0.00		60.00 60.00	
31400FX36	COMMERCIAL FEDERAL BANK Unavailable	55 33							_	\$0.00 N		\$0.00 N \$0.00 N			
Total		88				(\$0.00	0	\$0.00	0	\$0.00	05	60.00	
31400FX44	COMMERCIAL FEDERAL BANK Unavailable	149 69	\$11,199,848.65	32.98%	\$0.00	VA (\$0.00 NA 0	\$0.00 N	IA C	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 5	0.00	NΑ
Total	COMMEDIAL PEDEDAY DANY		\$33,960,221.26			ΙΑ (\$0.00		\$0.00	0	\$0.00		0.00	
31400FX51 Total	COMMERCIAL FEDERAL BANK Unavailable	142	\$15,652,863.69 \$23,819,361.31 \$39,472,225.00	60.34%	\$0.00		\$0.00 NA 0		IA C	\$0.00 N \$0.00 N \$0.00		\$0.00 N \$0.00 N \$0.00	A 0 5		NΑ
31400FX69	COMMERCIAL FEDERAL BANK	56							丁	\$0.00 N		\$0.00 N			
Total	Unavailable	114 170	\$23,528,264.74 \$29,361,337.01			NA (\$0.00 P		\$0.00 N \$0.00	A 0	\$0.00 N \$0.00		0.00 0.00	
31400FX77	COMMERCIAL FEDERAL BANK	63							_	\$0.00 N		\$0.00 N			_
Total	Unavailable	118 181	1 //			NA C		\$0.00 P		\$0.00 N \$0.00	0	\$0.00 N \$0.00		60.00 60.00	
31400FX85	COMMERCIAL FEDERAL BANK Unavailable	34 70								\$0.00 N		\$0.00 N \$0.00 N	A 0 5	0.00 0.00	NA NA
Total		104	\$15,777,742.44			(\$0.00		\$0.00	0	\$0.00		60.00	
31400FX93	COMMERCIAL FEDERAL BANK Unavailable	10 47	\$7,447,957.27	85.76%	\$0.00		\$0.00 NA 0	\$0.00 N	IA C	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 5	0.00	NΑ
Total		57	, , , , , , , , , , , , , , , , , , , ,			(\$0.00	丁	\$0.00	0	\$0.00	Ш	50.00	
	COMMERCIAL FEDERAL BANK Unavailable	9	\$1,405,665.14	96.24%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	IA C	\$0.00 N \$0.00 N \$0.00		\$0.00 N \$0.00 N	A 0 5	00.00	NΑ
Total 31400FYB7	COMMERCIAL FEDERAL BANK	2				JAC		\$0.00		\$0.00 N		\$0.00 \$0.00 N		0.00	
Total	Unavailable	31	\$3,755,650.16	97.87%	\$0.00		\$0.00 NA 0		IA (\$0.00 N \$0.00 N \$0.00		\$0.00 N \$0.00	A 0 5		NΑ
31400FYC5	COMMERCIAL FEDERAL BANK	32				NA (\$0.00 NA 0			\$0.00 N		\$0.00 N			
Total	Unavailable	34 66				NA (\$0.00 P		\$0.00 N \$0.00	A 0 0	\$0.00 N \$0.00		60.00 60.00	
31400FYD3	COMMERCIAL FEDERAL BANK Unavailable	58								\$0.00 N \$0.00 N		\$0.00 N \$0.00 N			
Total	Chavanaoic	91				(\$0.00		\$0.00	0	\$0.00		60.00 60.00	
31400FYG6	COMMERCIAL FEDERAL BANK Unavailable	105 64	\$10,353,572.18	51.06%	\$0.00		\$0.00 NA		IA C	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 5	0.00	NΑ
Total		169				(\$0.00	丁	\$0.00	0	\$0.00		60.00	
	COMMERCIAL FEDERAL BANK Unavailable	107 87 194	\$13,852,299.00	59.87%	\$0.00	VA (\$0.00 NA 0	\$0.00 N	IA C	\$0.00 N \$0.00 N \$0.00		\$0.00 N \$0.00 N	A 0 5	0.00	NΑ
Total 31400FYJ0	COMMERCIAL FEDERAL BANK	26				JAI		\$0.00	丁	\$0.00 \$0.00 N		\$0.00 \$0.00 N		50.00	
Total	Unavailable	34 60	\$5,318,403.45	66.16%	\$0.00		\$0.00 NA 0		IA C	\$0.00 N \$0.00 N \$0.00		\$0.00 N \$0.00	A 0 5		NΑ
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	IA C	\$0.00 N	A 0	\$0.00 N	A 0.5	60.00	NA
Total	Unavailable	33 57				NA (\$0.00		\$0.00 N	A 0	\$0.00 N \$0.00		60.00 60.00	
31400FYL5	COMMERCIAL FEDERAL BANK Unavailable	24								\$0.00 N		\$0.00 N \$0.00 N			
Total	S. M. P. MILLON.	55				(\$0.00	0	\$0.00	0	\$0.00	05	60.00	Н
31400FYM3	COMMERCIAL FEDERAL BANK Unavailable	17 16	\$2,016,586.33	66.14%	\$0.00	NA (\$0.00 NA 0	\$0.00	IA C	\$0.00 N \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 5	60.00	NΑ
Total		33				(\$0.00		\$0.00	0	\$0.00		60.00	
											-	i	-		_

	COMMERCIAL FEDERAL BANK Unavailable	20	\$2,579,763.87	84.55%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400FYP6	COMMERCIAL FEDERAL BANK Unavailable	14	\$1,796,466.01	7.2%	0 \$0.00 NA	_	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Olidvalidble	111 125	1 -/ -/			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400FYQ4 Total	COMMERCIAL FEDERAL BANK Unavailable	32 175 207	\$35,705,304.57	89.31%	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G2C8 Total	ALLIANCE MORTGAGE COMPANY (NERO)	13 13				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G2E4 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	7 4 11	\$979,939.39	53.06%	0 \$0.00 NA	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6A8 Total	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0 \$0.00 NA	Ĭ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6B6 Total	HOME STAR MORTGAGE SERVICES, LLC	28 28	1-7 -7			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6C4 Total	HOME STAR MORTGAGE SERVICES, LLC	88	4 //-			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6D2 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14				A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6E0 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6F7 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6G5 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21		-		A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6H3 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6J9 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	7 /- /			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6K6 Total	HOME STAR MORTGAGE SERVICES, LLC	58 58				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6L4 Total	HOME STAR MORTGAGE SERVICES, LLC	33 33				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6M2 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6N0 Total	HOME STAR MORTGAGE SERVICES, LLC	36 36				A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6P5 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6Q3 Total	HOME STAR MORTGAGE SERVICES, LLC		\$13,004,137.36 \$13,004,137.36			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6R1 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15				A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6S9 Total	HOME STAR MORTGAGE SERVICES, LLC	7 7	\$1,212,946.54 \$1,212,946.54			A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6T7 Total	HOME STAR MORTGAGE SERVICES, LLC	65 65				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6U4 Total	HOME STAR MORTGAGE SERVICES, LLC	35 35				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6V2 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16				A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6W0 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6X8 Total	HOME STAR MORTGAGE SERVICES, LLC	110 110	\$13,035,079.31 \$13,035,079.31			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6Y6 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18		-		A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G6Z3 Total	HOME STAR MORTGAGE SERVICES, LLC		\$13,666,288.35 \$13,666,288.3 5			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G7A7 Total	HOME STAR MORTGAGE SERVICES, LLC	6 6		-		A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G7B5 Total	HOME STAR MORTGAGE SERVICES, LLC	35 35				A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		16	\$2,637,800.51	100%	\$0.00	- (0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.0	00
31400G7D1 Total	HOME STAR MORTGAGE SERVICES, LLC	68 68				NA (\$0.00 P	_	\$0.00 NA		00 NA	0 \$0.0	_
31400G7E9 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				_	0 \$0.00 NA 0 0 0 0	\$0.00		\$0.00 NA	0 \$0.		0 \$0.0	
31400G7F6 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$3,063,250.00 \$3,063,250.00	100%	00.00		0 \$0.00 NA 0	, , ,	IA C	\$0.00 NA		00 NA	0 \$0.0 0 \$0. 0	00 NA
31400G7G4 Total	HOME STAR MORTGAGE SERVICES, LLC	40 40	1 / /			NA (\$0.00		\$0.00 NA	0 \$0.		0 \$0.0	
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$3,655,203.13			_			_	\$0.00 NA			0 \$0.0	
Total 31400G7J8 Total	HOME STAR MORTGAGE SERVICES, LLC	14	4 / /	100%	0 \$0.00		0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	IA (\$0.00 \$0.00 NA \$0.00		00 NA	0\$0.0	00 NA
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19								\$0.00 \$0.00 NA			0 \$0.0	
Total 31400G7L3	HOME STAR MORTGAGE SERVICES, LLC	19	, , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		\$0.00 NA		.00 NA	0 \$0.0	
Total 31400G7M1	HOME CTAR MORECACE CERVICES LLC	12	\$1,656,100.00			ΙΔ (\$0.00		\$0.00		.00 N	0 \$0.0	
Total	HOME STAR MORTGAGE SERVICES, LLC	24 24				-	0 \$0.00 NA 0 0 0	\$0.00		\$0.00 NA \$0.00	0 \$0.		0 \$0.0 0 \$0. 0	
31400GK38 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	315 66 381	\$6,974,576.22	17.23%	\$0.00	-	0 \$0.00 NA 0		IA (\$0.00 NA \$0.00 NA \$0.00		00 N	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31400GK46	FIRST HORIZON HOME LOAN CORPORATION Unavailable	189 21	\$35,930,708.48 \$4,261,639.29			=			_	\$0.00 NA		_	0 \$0.0	
Total		210	, , , , ,		\$0.00		\$0.00	\$0.00	0	\$0.00	0 \$0.	.00	0 \$0.0	00
31400GK53 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	79 44 123	\$7,174,329.53	38.16%	\$0.00		0 \$0.00 NA 0		IA (\$0.00 NA \$0.00 NA \$0.00		00 N	0 \$0.0 0 \$0.0	00 NA
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187				_			_	\$0.00 NA			0 \$0.0	
Total	Unavailable	203				VA (\$0.00 r \$0.00		\$0.00 NA \$0.00		.00 N A	0 \$0.0 0 \$0. 0	
31400GK79	FIRST HORIZON HOME LOAN CORPORATION Unavailable	175 13	\$2,837,897.41	7.39%	\$0.00	_	0 \$0.00 NA 0	\$0.00	JA (\$0.00 NA \$0.00 NA	.0 \$0.	00 N	0\$0.0	00 NA
Total		188					\$0.00	\$0.00		\$0.00	0 \$0.		0 \$0.0	
31400GK87 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 3 42	\$632,546.31	7.95%	\$0.00	NA(IA C	\$0.00 NA \$0.00 NA \$0.00	.0 \$0.		0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248								\$0.00 NA			0\$0.0	
Total	Unavailable	296	1-)			NA (\$0.00 P		\$0.00 NA	0 \$0.		0 \$0.0 0 \$0. 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	73 22	\$1,312,492.93	22.99%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00	IA C	\$0.00 NA \$0.00 NA	0 \$0. 0 \$0.	00 NA	0\$0.0	00 NA
Total 31400GN27	Unavailable	95				JA (\$0.00		\$0.00 \$0.00 NA		00 N	0 \$0.0	
Total	Olidvalidule	13				_	0 \$0.00 0	\$0.00		\$0.00 NA		.00 IN A	0 \$0.0	
31400GN35 Total	Unavailable	54 54				NA (\$0.00 P		\$0.00 NA \$0.00		00 NA	0 \$0.0 0 \$0. 0	
31400GN43 Total	Unavailable	15 15				-	\$0.00 NA 0 \$0.00 0	\$0.00 P	_	\$0.00 NA \$0.00		00 NA	0 \$0.0	
31400GN50 Total	Unavailable	97 97				NA (\$0.00		\$0.00 NA		00 NA	0 \$0.0 0 \$0. 0	
31400GN68 Total	Unavailable		\$37,895,091.52 \$37,895,091.52			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 NA		00 NA	0 \$0.0	
31400GN76 Total	Unavailable	82 82	\$16,509,485.85 \$16,509,485.8 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$ 0.00		\$0.00 NA		.00 NA	0 \$0.0	
31400GN84 Total	Unavailable	121 121	\$7,676,288.55 \$ 7,676,288.5 5			NA (\$0.00		\$0.00 NA	0 \$0. 0 \$0 .	_	0 \$0.0	
31400GN92	Unavailable	71				_				\$0.00 NA			0\$0.0	
Total 31400GNJ0	RBMG INC.	71	\$6,995,226.25 \$313,085.29			丁	0 \$0.00 0 0 \$0.00 NA 0	\$0.00		\$0.00 \$0.00 NA		.00 N	0 \$0. 0	
Total	Unavailable	344 346	\$62,838,338.57	99.5%	\$0.00		0 \$0.00 NA 0		JA C	\$0.00 NA \$0.00 NA \$0.00	0 \$0.		0 \$0.0 0 \$0. 0	00 NA
31400GNK7	Unavailable		\$22,483,279.11	100%	0 \$0.00	NA (0 \$0.00 NA 0		NA C	\$0.00 NA			0 \$0.0	
Total 31400GNL5	Unavailable	114	\$22,483,279.11 \$3,004,171.16				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		\$0.00 \$0.00 NA		.00 NA	0 \$0.0	
Total		18	\$3,004,171.16	100%	\$0.00		\$0.00	\$0.00	0	\$0.00	0 \$0.	.00	0 \$0.0	00
31400GNM3 Total	Unavailable	25 25				NA (\$0.00 P		\$0.00 NA \$0.00		00 NA	0 \$0.0 0 \$0. 0	
\Box					 	_	 			-	H	_	1	4

31400GNN1 Total	Unavailable	173 173					1 \$106,861.08 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GNP6 Total	Unavailable	65 65					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GNQ4 Total	Unavailable	12 12					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GNR2 Total	Unavailable	49 49				_	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GNS0	Unavailable	256	\$37,091,767.84	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0) NA (0 \$0.00	NA 0	\$0.00	NA 0		NA
Total 31400GNT8	Unavailable	129	\$37,091,767.84 \$13,536,772.98	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31400GNU5	Unavailable		\$13,536,772.98 \$20,631,418.02				0 \$0.00 NA	0 \$0.0 A 0 \$0.0	П	0 \$0.00				\$0.00 \$0.00	
Total 31400GNV3	Unavailabla		\$20,631,418.02 \$10,675,498.52				0 \$0.00	0 \$0.0	П	\$0.00 0 \$0.00				\$0.00 \$0.00	П
Total		79	\$10,675,498.52	100%	\$0.00		0 \$0.00	0 \$0.0	0 (0 \$0.00	0	\$0.00	0	\$0.00	
31400GNW1 Total	Unavailable	24 24	\$1,560,207.26 \$1,560,207.26				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GNX9 Total	Unavailable	45 45	\$7,176,425.34 \$7,176,425.34			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GNY7 Total	Unavailable	22 22	\$2,355,087.13 \$2,355,087.13				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GNZ4 Total	Unavailable	52 52					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPA7 Total	Unavailable	8					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPB5 Total	Unavailable	25 25	, ,,	100%	\$0.00	NA) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
31400GPC3	Unavailable	99	\$18,277,567.85	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31400GPD1	Unavailable	99	\$18,277,567.85 \$4,315,026.91				0 \$0.00 0 \$0.00 NA	0 \$0.0 A 0 \$0.0		\$0.00 0 \$0.00		,		\$0.00 \$0.00	
Total 31400GPE9	Unavailable	22	\$4,315,026.91 \$1,682,754.84	100%	\$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	
Total		19	\$1,682,754.84	100%	\$0.00		0 \$0.00	0 \$0.0	0 (0 \$0.00	0	\$0.00	0	\$0.00	
31400GPF6 Total	Unavailable	13 13				\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31400GPG4 Total	Unavailable	13 13				-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPH2 Total	Unavailable	20 20					0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPJ8 Total	Unavailable	81 81	\$7,524,515.24 \$7,524,515.24			\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPK5 Total	Unavailable	6 6					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPL3 Total	Unavailable	37 37	\$6,589,860.26 \$ 6,589,860.2 6			\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPM1	Unavailable	47	\$7,593,789.64	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31400GPN9	Unavailable	47 159	\$22,495,965.20	100%	\$0.00	NA) NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0		NA
Total 31400GPP4	Unavailable	159	\$22,495,965.20 \$7,738,219.20				0 \$0.00 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	Ш	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total 31400GPQ2		72 30	\$7,738,219.20	100%	\$0.00		0 \$0.00	0 \$0.0	0 (\$0.00	0	\$0.00	0	\$0.00	
Total		30	\$3,947,165.78	100%	\$0.00		0 \$0.00	0 \$0.0	0 (0 \$0.00	0	\$0.00	0	\$0.00	
31400GPR0 Total	Unavailable 	6 6				\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31400GPS8 Total	Unavailable	29 29				_	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPT6 Total	Unavailable	9	4 //-				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GPU3 Total	Unavailable	21 21	\$2,783,749.65 \$2,783,749.65			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400GRJ6	GMAC MORTGAGE CORPORATION Unavailable	59 5	\$11,506,119.08	92.56%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$12,431,579.67	100%	\$0.00		0 \$0.00	0 \$0.0	0 (0 \$0.00	0	\$0.00	0	\$0.00	
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

	Unavailable	_	\$11,166,406.07			_						\$0.00			
Total	CALLS MODIFICA OF CORPORATION	200	,,.							\$0.00	14.0	\$0.00		\$0.00	
31400GRL1	GMAC MORTGAGE CORPORATION Unavailable	225 20	\$2,778,026.32	8.01%	\$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 \$0.00	NAC	\$0.00	NA
Total		245								\$0.00	0	\$0.00		\$0.00	
31400GRM9	GMAC MORTGAGE CORPORATION Unavailable	18 6				-				-	_	\$0.00 \$0.00			
Total		24	\$3,014,568.62	100%	\$0.00		\$0.00		\$0.00	\$0.00	0	\$0.00	0	\$0.00	-
31400GRN7	GMAC MORTGAGE CORPORATION Unavailable	7 6	\$778,068.65 \$561,942.94									\$0.00 \$0.00			
Total		13	4 /			-		-		\$0.00	0	\$0.00		\$0.00	
31400GRP2	GMAC MORTGAGE CORPORATION Unavailable	174 24	\$30,519,829.72 \$4,125,948.32									\$0.00 \$0.00			
Total	Onevendor	198				-		-		\$0.00	0	\$0.00		\$0.00	
31400GV93	Unavailable	26 26						-				\$0.00			
Total		26	\$3,873,779.60	100%	\$0.00		\$0.00			\$0.00	0	\$0.00	- 0	\$0.00	
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 10	\$203,100.00									\$0.00			ш
Total	Unavailable	149 150	1 -//			_				\$0.00 I	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$82,395.10	2.61%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.001	NA 0	\$0.00	NAC	\$0.00	NA
	RESOURCES, LLC Unavailable	22	\$3,075,487.90	97.39%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	W 2.11	23	, , , , , , , , , , , , , , , , , , , ,							\$0.00	14.0	\$0.00		\$0.00	
31400GWM3 Total	Unavailable	55 55								\$0.00 P	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$580,300.00	4.64%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00) _{NA}
	RESOURCES, LLC Unavailable	77	\$11,939,610.00	95.36%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		83	, , , , , , , , , , , , , , , , , , , ,							\$0.00	0	\$0.00		\$0.00	
31400GWP6 Total	Unavailable	20 20								\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$415,246.00	2.6%	\$0.00	NΔ	\$0.00	NΔC	\$0.00 NA 0	\$0.001	JAO	\$0.00	NΔC	S0 00) NA
51400GWQ4	RESOURCES, LLC Unavailable		\$15,539,479.53									\$0.00			\perp
Total		105	\$15,954,725.53	100%	\$0.00		\$0.00		\$0.00	\$0.00	0	\$0.00	0	\$0.00	Ή
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	\$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total	Unavailable	23 26	1 //			-		_		\$0.00 P	NA 0	\$0.00 \$0.00	_	\$0.00	
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$165,000.00	2.029/ (\$0.00	NA (\$0.00	NA C	\$0.00 NA 0	\$0.00	JA O	\$0.00	NIA C) en no) NIA
31400GW30	RESOURCES, LLC Unavailable	56			1							\$0.00			
Total		57	\$8,188,410.33	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\blacksquare
31400GWT8 Total	Unavailable	20 20				_		-		\$0.00 P	NA 0	\$0.00 \$0.00		\$0.00	
31400GWU5	Unavailable	27								\$0.001	NA 0	\$0.00			
Total		27								\$0.00	0	\$0.00		\$0.00	
31400H2A0	SUNTRUST MORTGAGE INC. Unavailable	51 30										\$0.00 \$0.00			
Total		81								\$0.00	0	\$0.00		\$0.00	
31400H2B8	SUNTRUST MORTGAGE INC. Unavailable	17 63										\$0.00 \$0.00			
Total	оначанале	80								\$0.00 I	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400H2C6	SUNTRUST MORTGAGE INC.	3						-				\$0.00			
Total	Unavailable	76 79								\$0.00 f	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400H2D4	SUNTRUST MORTGAGE INC.	36										\$0.00			
Total	Unavailable	55 91								\$0.00 1 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400H2E2	SUNTRUST MORTGAGE INC.	34										\$0.00			
Total	Unavailable	51 85								\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400H2F9	SUNTRUST MORTGAGE INC.	21				NA (\$0.00	NA (\$0.00			
Total	Unavailable	78 99	\$8,836,648.87	78.54%	\$0.00	NA (\$0.00	NA	\$0.00 NA			\$0.00 \$0.00	NAC		NA
31400H2G7	SUNTRUST MORTGAGE INC.	29										\$0.00			
Total	Unavailable	61 90	\$6,469,349.30	66.46%	\$0.00	NA (\$0.00	NA	\$0.00 NA			\$0.00 \$0.00	NAC		NA
31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38										\$0.00			
Total	ELIMAN DIOTRENS HOLDINGS, INC.	38								\$0.001 \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49							\$89,003.25 NA 0			\$0.00			
Total		49								\$0.00	0	\$0.00		\$0.00	
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	100.08	NA 0	\$0.00	NA	\$0.00	NA

Total		66	\$9,910,093.07	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	—
31400H3G6 Total	LEHMAN BROTHERS HOLDINGS, INC.	53 53				IA C		\$0.00 N		\$0.00 N	IA 0 0			\$0.00	
31400H3H4 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34				IA C		\$0.00 A		\$0.00 N	IA 0		_	\$0.00	
31400H3J0	LEHMAN BROTHERS HOLDINGS, INC.	16								\$0.00 N		,,,,,			
Total		16	\$1,454,870.59	100%	\$0.00	0	\$0.00	\$0.00	T	\$0.00	0			\$0.00	
31400H3K7 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12				IA C		\$0.00 N		\$0.00 N	1A 0			\$0.00 \$0.0 0	
31400H6J7 Total	Unavailable	4	1			IA C		\$0.00 N		\$0.00 N	JA 0 0			\$0.00	
31400H6L2	Unavailable	4	1 - /			_				\$0.00 N	IA 0				
Total 31400HC50	IRWIN MORTGAGE CORPORATION	22				IA C		\$0.00 \$0.00 N		\$0.00 \$0.00 N		\$0.00 \$0.00 N		\$0.00 \$0.00	
Total	Unavailable	81 103	4 -7 -7			IA C		\$0.00 N		\$0.00 N	IA 0 0			\$0.00 \$0.0 0	
31400HC68	IRWIN MORTGAGE CORPORATION Unavailable	28	1 / -/			-				\$0.00 N				_	
Total		_	\$18,947,273.94			0		\$0.00	0	\$0.00	0	\$0.00	_	\$0.00	_
31400HC76 Total	IRWIN MORTGAGE CORPORATION Unavailable	50 77	\$8,467,207.41	66.63%	\$0.00 N		\$0.00 NA 0		ΙA	\$0.00 N \$0.00 N \$0.00	_	\$0.00 N	IA 0		NA
31400HC84	IRWIN MORTGAGE CORPORATION	57	, , , , , , , , , , , , , , , , , , , ,							\$0.00 \$0.00 N		\$0.00 N			
Total	Unavailable	342 399	\$56,337,275.92	87.22%	\$0.00 N		\$0.00 NA 0		ΙA	\$0.00 N		\$0.00 N	IA 0		NA
31400HC92	IRWIN MORTGAGE CORPORATION Unavailable	22 130	1-7 /							\$0.00 N					
Total		152	\$24,692,025.33	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	157 190	7 //-	53.08%	\$0.00 N		\$0.00 NA 0		ΙA	\$0.00 N \$0.00 N \$0.00		\$0.00 N	IA 0		NA
Total 31400HD34	IRWIN MORTGAGE CORPORATION	93								\$0.00 N	Ш				
Total	Unavailable	109 202	1 -//			IA C		\$0.00 N		\$0.00 N	IA 0 0			\$0.00 \$0.0 0	
31400HDA8	IRWIN MORTGAGE CORPORATION Unavailable	58	1-7 - 7			_				\$0.00 N					
Total		298	\$48,480,054.27	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31400HDB6 Total	IRWIN MORTGAGE CORPORATION Unavailable	69 87	\$9,632,429.39	78.37%	\$0.00 N		\$0.00 NA 0		ΙA	\$0.00 N \$0.00 N \$0.00		\$0.00 N	IA 0		NA
	IRWIN MORTGAGE CORPORATION	33							T	\$0.00 N	П				П
Total	Unavailable	71 104	\$10,379,288.98 \$14,595,483.6 6			IA C		\$0.00 N \$0.00		\$0.00 N	IA 0 0			\$0.00 \$0.0 0	
31400HDD2	IRWIN MORTGAGE CORPORATION Unavailable	34	\$5,295,394.72 \$19,046,844.04							\$0.00 N					
Total		137	\$24,342,238.76	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00)
31400HDE0 Total	IRWIN MORTGAGE CORPORATION Unavailable	89 141	\$15,112,480.85	64.76%	\$0.00 N		\$0.00 NA 0		ΙA	\$0.00 N \$0.00 N \$0.00		\$0.00 N	IA 0		NA
	IRWIN MORTGAGE CORPORATION	43					\$0.00 NA 0	\$0.00 N	IA (\$0.00 N	IA 0	\$0.00 N	JA 0	\$0.00) NA
Total	Unavailable	47 47	1 /			IA C		\$0.00 N		\$0.00 N	IA 0 0			\$0.00 \$0.0 0	
31400HDG5	IRWIN MORTGAGE CORPORATION Unavailable	102	\$1,179,700.00 \$15,594,176.65							\$0.00 N					
Total		112	\$16,773,876.65	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31400HDH3 Total	IRWIN MORTGAGE CORPORATION Unavailable	286 321		88.95%	\$0.00 N		\$0.00 NA 0		ΙA	\$0.00 N \$0.00 N \$0.00		\$0.00 N	IA 0		NA
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 N	IA (\$0.00 N	JA 0	\$0.00 N	JA 0	\$0.00) NA
Total	Unavailable 	81 101				IA C		\$0.00 N		\$0.00 N	IA 0 0			\$0.00 \$0.0 0	
31400HDK6	IRWIN MORTGAGE CORPORATION Unavailable	130 275	\$19,568,551.16 \$46,734,471.82							\$0.00 N					
Total		405	\$66,303,022.98	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00)
31400HDL4 Total	IRWIN MORTGAGE CORPORATION Unavailable	79 86	\$13,343,644.36	91.47%	\$0.00 N		\$0.00 NA 0		ΙA	\$0.00 N \$0.00 N \$0.00		\$0.00 N	IA 0		NA
	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 N	IA C	\$0.00 N	JA 0	\$0.00 N	JA 0	\$0.00) NA
Total	Unavailable	80 102	\$10,083,237.96 \$13,217,437.9 6			IA C	\$0.00 NA 0	\$0.00 N		\$0.00 N	IA 0 0			\$0.00 \$0.0 0	
31400HDN0	IRWIN MORTGAGE CORPORATION Unavailable	31								\$0.00 N					
\vdash	OHAVAHAUIE	12	p1,4//,020.00	120.//%	ΦU.UUIN	AL	J SU.UUINAIU	Φυ.00 I	AIC	, φυ.υυ IV	MU	ΦU.UUIN	A P	φυ.υ (IINA

Unavailable 123 \$20,467,830.70 86.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 144 \$23,643,910.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 130 \$23,026,228.87 68.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 189 \$33,521,333.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
Unavailable 82 \$12,151,319.37 75.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 111 \$16,037,486.05 100% 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable S1 \$5,404,502.51 56.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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31400HDX8 IRWIN MORTGAGE CORPORATION	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
Unavailable 6 \$810,083.55 48.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HM67 BANKNORTH, NA 26 \$3,804,224.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HV42 Unavailable 1 \$54,049.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
Unavailable 78 \$9,397,299.64 84.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 <td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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Unavailable 68 \$7,873,463.45 78.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
Unavailable 81 \$9,186,491.77 90.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31400HYR8 Unavailable 102 \$18,115,259.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400HYU1 Unavailable 97 \$16,169,687.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 97 \$16,169,687.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HYV9 WEBSTER BANK 1 \$232,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		98	\$16,654,037.93	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	— 41
31400HYW7 Total	Unavailable		\$14,543,552.93 \$14,543,552.9 3			_		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00	_
	SUNTRUST MORTGAGE INC.	14							0\$0.00 0\$0.00 NA			
Total	Unavailable	44	\$5,425,369.76	77.31%	\$0.00	NA	\$0.00 NA		0\$0.00 NA	0 \$0.00 NA		NA
31400HYZ0	SUNTRUST MORTGAGE INC.	63							0 \$0.00 NA			
Total	Unavailable	8 71	\$891,055.20	10.67%	\$0.00	NA	\$0.00 NA 0		0\$0.00 NA	0 \$0.00 NA		NA
31400HZ22	SUNTRUST MORTGAGE INC.	21							0 \$0.00 NA			
Total	Unavailable	38	\$8,988,828.45	66.53%	\$0.00	NA	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA		NA
31400HZ30	SUNTRUST MORTGAGE INC.	46							0 \$0.00 NA			
Total	SENTROST MONTONGE INC.	46						\$0.00			0 \$0.00	
31400HZ48	SUNTRUST MORTGAGE INC. Unavailable	8							0 \$0.00 NA 0 \$0.00 NA			
Total		16						\$0.00			0 \$0.00	
31400HZ55	SUNTRUST MORTGAGE INC. Unavailable	10							0 \$0.00 NA 0 \$0.00 NA			
Total		16	1),					\$0.00			0 \$0.00	
31400HZ63	SUNTRUST MORTGAGE INC. Unavailable	43 59	1-77						0 \$0.00 NA 0 \$0.00 NA			
Total		102				_	1 1 1 1	\$0.00			0 \$0.00	
31400HZ71	SUNTRUST MORTGAGE INC. Unavailable	98	1 /2 2 2 /2 2 2						0 \$0.00 NA 0 \$0.00 NA			
Total		106	\$24,864,570.78	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\blacksquare
31400HZ89	SUNTRUST MORTGAGE INC. Unavailable	46 86	1 1/2 /2 212						0 \$0.00 NA 0 \$0.00 NA			
Total		132	\$30,735,866.46	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\blacksquare
31400HZ97	SUNTRUST MORTGAGE INC. Unavailable	19 63							0 \$0.00 NA 0 \$0.00 NA			
Total		82	\$5,646,409.56	100%	\$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\blacksquare
31400HZA4	SUNTRUST MORTGAGE INC. Unavailable	11 99	\$11,395,052.75	90.82%	\$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total		110	\$12,546,710.71	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	oxplus
31400HZB2	SUNTRUST MORTGAGE INC. Unavailable	59 49	\$5,755,187.60	45.31%	\$0.00	_			0 \$0.00 NA 0 \$0.00 NA			
Total		108	\$12,701,656.17								0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	47 51	\$3,550,045.00	53.4%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total		98	, ,,, ,,								0 \$0.00	Ш
31400HZD8 Total	SUNTRUST MORTGAGE INC.	73 73				-			0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400HZE6	SUNTRUST MORTGAGE INC.	48							0 \$0.00 NA			
Total	Unavailable	95							0 \$0.00 NA 0 \$0.00		0 \$0.0 0	
31400HZF3	SUNTRUST MORTGAGE INC.	14							0 \$0.00 NA			
Total	Unavailable	74 88							0 \$0.00 NA 0 \$0.00		0 \$0.00	
31400HZG1	SUNTRUST MORTGAGE INC.	51 58							0 \$0.00 NA			
Total	Unavailable	109							0 \$0.00 NA 0 \$0.00		0 \$0.00	
31400HZH9	SUNTRUST MORTGAGE INC. Unavailable	38 71							0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanadie	109									0 \$0.00	
31400HZJ5 Total	SUNTRUST MORTGAGE INC.	55 55							0 \$0.00 NA		0 \$0.00	
31400HZK2	SUNTRUST MORTGAGE INC.	28							0 \$0.00 NA			
Total	Unavailable	73 101	\$4,614,810.43	70.81%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA		NA
	SUNTRUST MORTGAGE INC.	25							0 \$0.00 NA			
Total	Unavailable	39 64	\$2,591,399.30	60.4%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA
	SUNTRUST MORTGAGE INC.	18							0 \$0.00 NA			
Total	Unavailable	45	\$2,749,500.48	70.92%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA
31400HZN6	SUNTRUST MORTGAGE INC.	71							0 \$0.00 NA			
Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	71									0 \$0.00	
31400HZP1	SUNTRUST MORTGAGE INC. Unavailable	38 73							0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	NA NA
Total		111									0 \$0.00	
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00	NA

Total	Unavailable	79 101	4-7 -7			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0
31400HZR7	SUNTRUST MORTGAGE INC.	9							
	SUNTRUST MORTGAGE INC. Unavailable	46	\$5,191,803.46	84.82%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		55	\$6,121,284.28	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31400HZS5	SUNTRUST MORTGAGE INC. Unavailable	30 25	\$5,471,936.74 \$4,642,717.27						
Total		55							0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.	91	4 / /						
Total			\$21,057,089.08						0 \$0.00 0 0.00
31400HZU0	SUNTRUST MORTGAGE INC. Unavailable	16 118	4-77			=			
Total		134	\$30,379,130.85	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400HZV8	SUNTRUST MORTGAGE INC. Unavailable	42 65							
Total		107							0 \$0.00 0 \$0.00
31400HZW6	SUNTRUST MORTGAGE INC.	18	4-) /						
Total	Unavailable	66 84							\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31400HZX4	SUNTRUST MORTGAGE INC.	52		61.93%	\$0.00	NA (\$0.00 NA 0		
Total	Unavailable	30 82	1)			_			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400HZY2	SUNTRUST MORTGAGE INC.	14				NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 89	\$16,707,798.62	85.24%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	CUNTRICT MODECACE INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31400HZZ9	SUNTRUST MORTGAGE INC. Unavailable	29 57	\$13,064,623.61	67.11%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		86	\$19,467,795.25	100%	\$0.00		0 \$0.00 0		0 \$0.00 0 \$0.00
31400J3H0 Total	CROWN MORTGAGE COMPANY	10 10	4 //						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400J3K3	CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		9	1 / /			-			0 \$0.00 0\$0.00
31400J3L1	CROWN MORTGAGE COMPANY	9							
Total		9	, ,,						0 \$0.00 0 50.00
31400J3N7 Total	CROWN MORTGAGE COMPANY	11 11	\$1,029,193.15 \$1,029,193.15						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,031,297.78	100%	\$0.00	(\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400J3Q0 Total	CROWN MORTGAGE COMPANY	9							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400J3R8	CROWN MORTGAGE COMPANY	9	, ,,						
Total	CROWN MORIGAGE COMPANY	9	- / /			_			0 \$0.00 0 \$0.00 NA
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00						
Total		7	\$1,031,400.00	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400J3T4 Total	CROWN MORTGAGE COMPANY	8 8				=	-		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1.037.300.00	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,037,300.00						0 \$0.00 0 \$0.00
31400J3V9 Total	CROWN MORTGAGE COMPANY	9	4 //						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, ,,						
31400J5A3 Total	CITIBANK, N. A.	20 20							\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42						
Total	Unavailable	86 87							A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56						
Total	Unavailable	76 87		87.8%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00
	TINION DI ANTEDS DANIZ MA	10						\$122,469.55 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA Unavailable	44	\$7,739,815.45	81.49%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54						\$122,469.55 0 \$0.00	0 \$0.00 0 50.00
31400JA58 Total	Unavailable	38 38							A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29	\$2,757,000.35	96.56%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	TINION DI ANTEDO D'ANIZ MA								
31400JA74	UNION PLANTERS BANK NA Unavailable	39		92.83%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		43			\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	0 \$0.00 0 0.00
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	87 88						\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA
=	Unavailable	89						\$0.00 NA 0			
Total 31400JAZ2	UNION PLANTERS BANK NA	89	\$8,755,407.56 \$3,134,386.66					\$0.00 0 S	00.00		\$0.00 \$0.00 NA
Total	Unavailable	42	\$2,630,417.08	45.63%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	UNION PLANTERS BANK NA	1						\$0.00 NA 0			
Total	Unavailable	80		99.38%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	UNION PLANTERS BANK NA	1						\$0.00 NA 0			
Total	Unavailable	69 70		98.87%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
31400JB40	UNION PLANTERS BANK NA	11				NA (\$0.00 NA 0			
Total	Unavailable	24 35				_		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA \$0.00
31400JB57	Unavailable	45						\$0.00 NA 0			
Total		45							50.00		\$0.00
	UNION PLANTERS BANK NA Unavailable	43	\$8,459,627.49	95.06%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	ANNON DA ANTERO DANA NA	45							\$0.00 O		\$0.00
	UNION PLANTERS BANK NA Unavailable	35 50 85	\$6,206,087.58	59.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0	
Total 31400JBB4	Unavailable		\$10,496,972.91					\$0.00 NA 0			
Total		85							\$0.00 NA (\$0.00 NA
31400JBC2	UNION PLANTERS BANK NA Unavailable	23 63	4 - / /					\$0.00 NA 0			
Total		86	4 -/ /			-			\$0.00 C		\$0.00
31400JBD0	UNION PLANTERS BANK NA Unavailable	7 82	1 / -/ -					\$0.00 NA 0			
Total		89	\$17,815,589.95	100%	\$0.00		\$0.00	\$0.00	50.00	\$0.00	\$0.00
31400JBE8	UNION PLANTERS BANK NA Unavailable	16 72				_		\$0.00 NA 0 \$0.00 NA 0			
Total		88	, , , ,						\$0.00 C		\$0.00
	UNION PLANTERS BANK NA Unavailable	1 85		98.88%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		86	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						50.00	1	\$0.00
31400JBG3 Total	Unavailable		\$19,754,430.69 \$19,754,430.69					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA \$0.00
	Unavailable		\$11,080,680.02					\$0.00 NA 0			\$0.00 NA \$0.00
Total 31400JBJ7	UNION PLANTERS BANK NA	33	\$11,080,680.02 \$7,840,140.36					\$0.00 0 S			
Total	Unavailable	53 86	\$12,250,420.91	60.98%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	UNION PLANTERS BANK NA	27						\$0.00 NA 0			
Total	Unavailable	56		69.42%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	47 53						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA \$0.00
31400JBM0	UNION PLANTERS BANK NA	23						\$0.00 NA 0			
Total	Unavailable	52 75						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA \$0.00
31400JBN8	UNION PLANTERS BANK NA	4						\$0.00 NA 0			
Total	Unavailable	30 34						\$0.00 NA 0 \$0.00 0	\$0.00 NA C		\$0.00 NA \$0.00
31400JBP3	UNION PLANTERS BANK NA Unavailable	1 87	4 /					\$0.00 NA 0 \$0.00 NA 0			
Total	Onevellaut		\$14,884,386.43 \$15,069,986.43						\$0.00 NA C		\$0.00 NA
31400JBQ1	UNION PLANTERS BANK NA Unavailable	32 57						\$0.00 NA 0 \$0.00 NA 0			
Total			\$19,327,138.71						\$0.00 NA C		\$0.00 NA
31400JBR9 Total	Unavailable	85 85						\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	22						\$0.00 NA 0			
Total	Unavailable	66 88	\$9,750,877.99	74.85%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable		\$10,851,957.51 \$10,944,357.51					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable		\$20,457,188.12					\$0.00 NA 0			
21-0000 10	CALL GRADIC	30	Ψ=0,407,100.12	100/0	\$0.00	12.72.1	φυ.υυμτηυ	φυ.υυμιλήυ	, J.JULIAN	φυ.υυμιλυ	, 5.50 IVA

Total		90	\$20,457,188.12	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	<u> </u>
31400JBW8	UNION PLANTERS BANK NA Unavailable	7 82	\$775,820.00 \$10,158,392.15			_			IA 0 \$0.0				
Total	Ondvindore	89	4 -))					\$0.00	0 \$0.0			0 \$0.0	
31400JBX6	UNION PLANTERS BANK NA Unavailable	37 57	\$2,748,612.21 \$4,182,379.97				\$0.00 NA 0 1 \$46,924.32 NA 0		IA 0 \$0.0				
Total		94	, ,, , , , , , , , , , , , , , , , , , ,				1 \$46,924.32 0	\$0.00	0 \$0.0			0 \$0.0	Ш
31400JBY4 Total	Unavailable	75 75	\$11,479,364.28 \$11,479,364.28					\$0.00 N	VA 0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31400JBZ1	UNION PLANTERS BANK NA	33							IA 0 \$0.0				
Total	Unavailable	55 88	1 -, ,			-	0 \$0.00 NA 0 0 0 0 0 0	\$0.00	0 \$0.0			0 \$0.0	
31400JCP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 98	4-77						IA 0 \$0.0				
Total		138				-		\$0.00	0 \$0.0			0 \$0.0	
31400JCQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 100	4-7 7						IA 0 \$0.0 IA 0 \$0.0			0 \$0.0	0 NA 0 NA
Total		122						\$0.00	0 \$0.0			0 \$0.0	
31400JCR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 155	\$26,026,398.95	86.75%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	0 NA 0	\$0.00 NA	0\$0.0	0 NA
Total	COUNTRY JUDE HOME LOANG INC	180	, ,				0 \$0.00 0	\$0.00	0 \$0.0			0 \$0.0	
31400JCS6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 74 149	\$12,903,143.05	51.61%	\$0.00	NA (0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 NA		0 NA
31400JCT4	COUNTRYWIDE HOME LOANS, INC.		\$31,493,035.85						VA 0 \$0.0				Ш
Total	Unavailable	272 469	\$48,511,361.41	60.64%	\$0.00	NA (\$0.00 NA 0		IA 0 \$0.0	0 NA 0	\$0.00 NA		0 NA
31400JCU1	COUNTRYWIDE HOME LOANS, INC.		\$10,613,910.03						IA 0 \$0.0				
Total	Unavailable	102 162	\$19,388,611.97 \$30,002,522.00					\$0.00 N	IA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0.0	
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44 94	4 - 7 7			-			IA 0 \$0.0				
Total	Unavailable 		\$18,112,259.59 \$25,003,607.20					\$0.00	0 \$0.0			0 \$0.0	
31400JCW7 Total	Unavailable	3 3	\$289,854.97 \$289,854.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	VA 0 \$0.0			0 \$0.0	
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	21 89	\$1,853,887.51 \$7,740,461.45			-		\$0.00 N	VA 0 \$0.0 0 \$0.0			0 \$0.0 0 \$0.0	
-	Unavailable	83							JA 0 \$0.0				
Total 31400JD48	T	83					0 \$0.00 0	\$0.00	0 \$0.0 NA 0 \$ 0.0			0 \$0.0	П
Total	Unavailable 		\$13,207,356.53 \$13,207,356.53					\$0.00	0 \$0.0			0 \$0.0	
31400JD55	UNION PLANTERS BANK NA Unavailable	8 74							IA 0 \$0.0				
Total			\$19,150,595.83					\$0.00	0 \$0.0		\$0.00	0 \$0.0	
31400JD63	UNION PLANTERS BANK NA Unavailable	1 88	\$5,358,633.56	98.88%	\$0.00	NA (\$0.00 NA 0		IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA
Total		89						\$0.00	0 \$0.0			0 \$0.0	\sqcap
31400JD71	UNION PLANTERS BANK NA Unavailable	59 30	\$3,580,473.10	35.33%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00	0 NA 0	\$0.00 NA	0,\$0.0	0NA
Total 31400JD89	UNION PLANTERS BANK NA	89 46						\$0.00 \$0.00 N	0 \$0.0 NA 0 \$ 0.0			0 \$0.0	
Total	Unavailable	32 78	\$2,116,806.64	43.54%	\$0.00	NA (\$0.00 NA 0		VA 0 \$0.00 VA 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA		0 NA
31400JD97	UNION PLANTERS BANK NA	12							JA 0 \$0.0				
Total	Unavailable	6 18	\$372,124.45	30.16%	\$0.00	NA (0 \$0.00 NA 0		NA 0 \$0.0	0 NA 0	\$0.00 NA		0NA
31400JDV8	Unavailable	88				-			IA 0 \$0.0				
Total	TINION DI ANTERE DANIZATA	88					0 \$0.00 0	\$0.00	0 \$0.0			0 \$0.0	
Total	UNION PLANTERS BANK NA Unavailable	17 19 36	\$1,071,802.76	44.12%	\$0.00	NA (NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	0 NA 0	\$0.00 NA		0 NA
	UNION PLANTERS BANK NA	17							IA 0 \$0.0				
Total	Unavailable	30 47		67.95%	\$0.00	NA (0 \$0.00 NA 0		VA 0 \$0.00 VA 0 \$0.00 O \$0.00	0 NA 0	\$0.00 NA		0 NA
31400JDY2	Unavailable	40							VA 0 \$0.0				
Total		40	\$6,264,273.68	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0
31400JDZ9	UNION PLANTERS BANK NA Unavailable	72 16		18.44%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	0 NA 0	\$0.00 NA	0,\$0.0	0 NA
Total		88						\$0.00	0 \$0.0			0 \$0.0	
31400JEA3	UNION PLANTERS BANK NA Unavailable	31 58	\$3,065,613.23 \$6,537,382.03						IA 0 \$0.0 IA 0 \$0.0				

Total		89	\$9,602,995.26	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31400JEB1	UNION PLANTERS BANK NA Unavailable	3											
Total	Unavanaule	52						0 \$0.00	0 \$0.00			0 \$0.0	
31400JEC9 Total	Unavailable	81 81				-		0 \$0.00 NA	0 \$0.00 0 \$0.00			0.0\$0.0	
31400JED7	UNION PLANTERS BANK NA	33											
Total	Unavailable	43 76	\$9,486,487.06	61.69%	\$0.00	NA	\$0.00 NA			NAC	\$0.00 N		0NA
	U.S. BANK N.A.	19											
Total	Unavailable	93		89.44%	\$0.00	NA	\$0.00 NA			NAC	\$0.00 N		0 NA
	U.S. BANK N.A.	7											
Total	Unavailable	43 50	\$7,983,965.14	91.73%	\$0.00	NA	\$0.00 NA			NA	\$0.00 N		0NA
	U.S. BANK N.A.	3											
Total	Unavailable	34	\$5,447,451.19	88.69%	\$0.00	NA (\$0.00 NA			NAC	\$0.00 NA		0 NA
	U.S. BANK N.A.	5											
Total	Unavailable	44 49	\$8,352,607.35	94.33%	\$0.00	NA (\$0.00 NA			NAC	\$0.00 N		0NA
31400JKJ7	U.S. BANK N.A.	4				NA (A 0 \$0.00) NA (\$0.00 NA	A 0 \$0.0	0 NA
Total	Unavailable	47 51						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.0	
31400JKK4	Unavailable	6	\$1,272,151.49	100%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00) NA (\$0.00 NA	A 0 \$0.0	0 NA
Total		6	\$1,272,151.49	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	o
31400JKL2	U.S. BANK N.A. Unavailable	52	1 /- /										
Total		60	\$11,218,413.90	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	0\$0.0	0
31400JKM0	U.S. BANK N.A. Unavailable	62											
Total		71	\$13,809,673.92	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	0
31400JKN8	U.S. BANK N.A. Unavailable	45		87.43%	\$0.00		\$0.00 NA						
Total		52	\$9,080,360.28	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00		1	0 \$0.0	0
31400JKP3	U.S. BANK N.A. Unavailable	66	\$10,119,359.42	91.01%	\$0.00	_							
Total		72	, , ,,,,,,,,,					0 \$0.00	0 \$0.00			0 \$0.0	П
31400JKQ1 Total	Unavailable	5 5						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0	
31400JU23	WASHINGTON MUTUAL BANK, FA		\$11,341,431.47										
Total	Unavailable		\$43,165,133.62 \$54,506,565.09			-		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	0 \$0.0 0 \$0.0	
31400ЈU31	WASHINGTON MUTUAL BANK, FA	95									\$0.00 N		
Total	Unavailable		\$60,197,510.88 \$80,590,564.91					0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.0	
31400JU49	WASHINGTON MUTUAL BANK, FA	45 217											
Total	Unavailable	262						0 \$0.00 NA	0 \$0.00			0 \$0.0	
31400JU56	WASHINGTON MUTUAL BANK, FA Unavailable	23											
Total	Unavanaure	272						0 \$0.00	0 \$0.00			0 \$0.0	
31400JU64	WASHINGTON MUTUAL BANK, FA Unavailable		\$20,050,175.93 \$30,019,576.25										
Total	one vindore		\$50,069,752.18					0 \$0.00	0 \$0.00			0\$0.0	
31400JUL1	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,038,370.77 \$33,000,061.48										
Total			\$50,038,432.25					0 \$0.00	0 \$0.00			0 \$0.0	
31400ЈUМ9	WASHINGTON MUTUAL BANK, FA Unavailable	8 212	1 //-						A 0 \$0.00	NAC	\$0.00 NA \$0.00 NA		
Total			\$49,275,360.19					0 \$0.00	0 \$0.00			0 \$0.0	
31400ЈUР2	WASHINGTON MUTUAL BANK, FA Unavailable	16 82							A 0 \$0.00 A 0 \$0.00	NA (\$0.00 NA \$0.00 NA		
Total		98						0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	0
31400JUQ0	WASHINGTON MUTUAL BANK, FA Unavailable	11 231	\$1,910,573.65 \$46,143,572.79										
Total			\$48,054,146.44					0 \$0.00	0 \$0.00			0 \$0.0	
31400JUR8	WASHINGTON MUTUAL BANK, FA Unavailable	257	\$143,323.55 \$49,899,701.59	99.71%	\$0.00								
Total		258	\$50,043,025.14	100%	\$0.00			0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
31400JUS6	WASHINGTON MUTUAL BANK, FA Unavailable	15 236											
Total		251	\$50,437,227.94	100%		_		0 \$0.00	0\$0.00			0\$0.0	

31400JUT4		72	\$13,678,445,86 2	7 14%	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00 N	1080.0	ONAO	\$0.00N	A 0 \$0.00
Total	Unavailable	176	\$36,726,117.49 7 \$50,404,563.35	⁷ 2.86% C	\$0.00	NA (\$0.00	NA 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$27,060,320.42 5										A 0 \$0.00
Total	Unavailable	109	\$23,124,830.59 4 \$50,185,151.01	16.08% C	\$0.00	NA	\$0.00	NA 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00
31400JUV9	WASHINGTON MUTUAL BANK, FA		\$24,534,171.03 4										A 0 \$0.00
Total	Unavailable	133	\$25,830,492.70 5 \$50,364,663.73	51.29%	\$0.00	NA			\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00
31400JUW7	WASHINGTON MUTUAL BANK		\$37,232,000.49	73% 0									A 0 \$0.00
3140030 77	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59					$\overline{}$		$\overline{}$			A 0 \$0.00
Total	Unavailable		\$12,860,568.50 2 \$50,999,256.58			-	\$0.00 \$0.00			A 0 \$0.0			A 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92										A 0 \$0.00
Total	Unavailable	297	\$54,652,851.80 9 \$55,139,683.72	99.12%	\$0.00	NA (NA 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	501	\$782,747.00										A 0 \$0.00
	Unavailable	237	\$42,516,888.29	98.19% C	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00
Total			\$43,299,635.29							0 \$0.0			
31400JUZ0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20 13	\$2,175,736.76	8.31%	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00
Total	Unavailable		\$20,385,363.69 7 \$26,180,100.16							A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35			_							A 0 \$0.00
Total	Unavailable		\$18,501,546.08 9 \$20,098,435.43				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JVF3	WASHINGTON MUTUAL BANK, FA	21				_		_					A 0 \$0.00
Total	Unavailable		\$15,466,604.61 7 \$19,985,295.99							A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31 2	24.16%	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00
Гotal	Unavailable		\$15,289,287.14 7 \$20,158,737.45							A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JVH9	WASHINGTON MUTUAL BANK, FA	40				NA (0 \$0.00			A 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00
Fotal	Unavailable		\$12,421,311.49 \$20,198,080.67	61.5%	\$0.00	NA (\$0.00		\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94										A 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	26		24.74%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00
Total .			\$20,175,980.67				\$0.00	0		0 \$0.0			0 \$0.00
31400JVK2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	30	\$4,681,699.57 4 \$1,513,251.03					_					A 0 \$0.00 A 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	_				_		_	$\overline{}$		A 0 \$0.00
Гotal	Unavailable	26 72	\$3,762,065.31 3 \$10,432,761.43							0 \$0.0			A 0 \$0.00 0 \$0.00
31400JVL0	WASHINGTON MUTUAL BANK, FA	49											A 0 \$0.00
Fotal	Unavailable	285	\$58,311,952.08 8 \$67,619,116.85	36.24%	\$0.00	NA (\$0.00	NA 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69										A 0 \$0.00
Fotal	Unavailable	258	\$44,078,068.05 9 \$44,558,406.74	98.92% C	\$0.00	NA (\$0.00	NA 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00
31400JVP1	WASHINGTON MUTUAL BANK, FA		\$3,888,435.06 2										A 0 \$0.00
Fotal	Unavailable	58	\$3,888,435.062 \$12,605,148.55 7 \$16,493,583.61	76.42% C	\$0.00	NA (\$0.00	NA 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00
	MASHINGTON MITTIAL DANIA	18											A 0 \$0.00
514003 V Q9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00
Total .	Unavailable		\$15,789,162.11 6 \$24,570,417.83							0 \$0.0			A 0 \$0.00 0 \$0.00
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.863										A 0 \$0.00
Гotal	Unavailable	10	\$1,006,562.63 6 \$1,554,068.49			-	0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JW54	RBC MORTGAGE COMPANY	9	- / /										A 0 \$0.00
Fotal	Unavailable	1 10	\$200,000.00 1 \$1,894,115.43							A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85										A 0 \$0.00
Total	Unavailable	53	\$1,111,755.47 \$9,343,519.32					0	\$0.00	A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JW70	RBC MORTGAGE COMPANY	40	1 / 2 - / 2 - 2 - 2 - 2						\$0.00 N				A 0 \$0.00
Гotal	Unavailable	7 47	\$1,181,806.79 1 \$8,801,403.41							A 0 \$0.0 0 \$0. 0			A 0 \$0.00 0 \$0.00
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26			NA	0 \$0.00					\$0.00N	A 0 \$0.00
Total		7	\$1,235,366.26							0 \$0.0			0 \$0.00
31400JW96	RBC MORTGAGE COMPANY Unavailable	3	\$626,073.34 3 \$1,115,272.26 6										A 0 \$0.00 A 0 \$0.00
		1 9	Ψ1,110,2/2.20	04.05%		NAI		NAIU		4 0 \$0.0	JUINAJU		A 0 \$0.00

Total		9	\$1,741,345.60	100%	\$0.00		\$0.00 0	\$0.00	0 \$0	.00	\$0.00	0 \$0.0	00
31400JX20	RBC MORTGAGE COMPANY Unavailable	33	\$6,059,794.02 \$1,003,300.00							.00 NA (
Total	Unavanable	40						\$0.001	0 \$0			0 \$0.0	
31400JXB0	RBC MORTGAGE COMPANY Unavailable	37 18								.00 NA (
Total	Unavanable	55	1-77					\$0.001	0 \$0			0\$0.0	
31400JXC8	RBC MORTGAGE COMPANY Unavailable	31								.00 NA (
Total	Unavanable		\$10,327,781.68					\$0.00	0 \$0			0 \$0.0	
31400JXE4	RBC MORTGAGE COMPANY Unavailable	13								.00 NA			
Total	Unavanable	15	- /					\$0.001	0 \$0			0 \$0.0	
31400JXF1	RBC MORTGAGE COMPANY Unavailable	4								.00 NA			
Total	Unavanable	7						\$0.001	0 \$0			0 \$0.0	
31400JXH7	RBC MORTGAGE COMPANY Unavailable	36								.00 NA			
Total	Unavanable	50						\$0.001	0 \$0			0 \$0.0	
31400JXJ3	RBC MORTGAGE COMPANY	29								.00 NA			
Total	Unavailable	33	1/			_		\$0.00 P	0 \$0	.00 NA		0 \$0.0	
31400JXK0	RBC MORTGAGE COMPANY Unavailable	2	4 /							.00 NA			
Total	OnavdiidUle	6						\$0.00 P	0 \$0			0 \$0.0	
31400JXL8	RBC MORTGAGE COMPANY Unavailable	28								.00 NA			
Total	OnavdiidUle	31	,			=		\$0.00 P	0 \$0	.00 NA		0 \$0.0	
31400JXM6	RBC MORTGAGE COMPANY	27								.00 NA			
Total	Unavailable	31	1 /			-		\$0.001	0 \$0	.00 NA		0 \$0.0	
31400JXN4	RBC MORTGAGE COMPANY	26								.00 NA			
Total	Unavailable	39						\$0.00	0 \$0	.00 NA		0 \$0.0	
31400JXP9	RBC MORTGAGE COMPANY	31								.00 NA			
Total	Unavailable	10 41						\$0.00	0 \$0	.00 NA		0 \$0.0	
31400JXQ7	RBC MORTGAGE COMPANY	6								.00 NA			
Total	Unavailable		\$515,000.00 \$1,968,300.00					\$0.00	0 \$0	.00 NA		0 \$0.0	
31400JXR5	RBC MORTGAGE COMPANY	15								.00 NA		A 0 \$0.0	00 NA
Total	Unavailable	22						\$0.00	0 \$0			0 \$0.0	
31400JXS3	RBC MORTGAGE COMPANY Unavailable	19								.00 NA			
Total	Unavanable	28						\$0.001	0 \$0		\$0.00	0 \$0.0	
31400JXT1	RBC MORTGAGE COMPANY Unavailable	116	\$21,070,687.86 \$4,714,400.48							.00 NA (\$0.00 N		
Total	Chavanadie		\$25,785,088.34					\$0.001	0 \$0			0\$0.0	
31400JXU8	RBC MORTGAGE COMPANY Unavailable	97				-				.00 NA (
Total	onardinavit.	_	\$23,538,148.26					\$0.00	0 \$0			0 \$0.0	
31400JXX2	RBC MORTGAGE COMPANY Unavailable	5 12								.00 NA (
Total		17						\$0.00	0 \$0			0 \$0.0	
31400JXZ7	RBC MORTGAGE COMPANY Unavailable	33								.00 NA (
Total		44						\$0.00	0 \$0			0 \$0.0	
31400JYG8	WITMER FUNDING, LLC Unavailable	69	1 -//							.00 NA (
Total		199				_		\$0.00	0 \$0			0\$0.0	
31400JZB8	WITMER FUNDING, LLC Unavailable	90	\$14,616,064.18 \$13,734,822.26							.00 NA (
Total			\$28,350,886.44					\$0.00	0 \$0			0 \$0.0	
31400JZC6	WITMER FUNDING, LLC Unavailable	83								.00 NA (
Total		129				-		\$0.00	0 \$0			0 \$0.0	
31400JZL6	WITMER FUNDING, LLC Unavailable	182 148	\$12,144,308.06 \$9,274,780.72							.00 NA			
Total	ona variation.		\$9,274,780.72 \$21,419,088.78					\$0.00	0 \$0			0 \$0.0	
31400JZM4	WITMER FUNDING, LLC Unavailable		\$14,337,139.91 \$14,110,276.95							.00 NA (
Total	OHAVAHAULE		\$14,110,276.95 \$28,447,416.86					\$0.00 P	0 \$0			0 \$0.0	
	+	-		- 	 	-	+ + + + + + + + + + + + + + + + + + + +		-		+ +		

31400JZN2	WITMER FUNDING, LLC Unavailable	8	\$464,051.98	37.69%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31400JZP7	WITMER FUNDING, LLC	13 11	\$611,598.65	51.77%	0 \$0.00 N	0 A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
Total	Unavailable	10 21	\$569,753.33 \$1,181,351.98			A 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	44 40	4),	50.74%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31400JZR3	WITMER FUNDING, LLC	143	, , , , , , , , , , , , , , , , , , , ,			0 A 0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 206	4 1) /1111			A 0		\$0.00 NA 0 \$0.00 0		
31400JZS1 Total	WITMER FUNDING, LLC	41 41	\$8,153,800.05 \$8,153,800.0 5			A 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400JZT9	WITMER FUNDING, LLC Unavailable	55 146						\$0.00 NA 0 \$0.00 NA 0		
Total		201	\$34,458,975.70	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31400JZU6 Total	WITMER FUNDING, LLC Unavailable	136 180	\$26,670,138.54	77.2%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	
31400JZV4	WITMER FUNDING, LLC	53 146	4 - 7 - 1 - 7 - 1 - 1					\$0.00 NA 0		
Total	Unavailable	199	\$34,217,173.03	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31400JZW2 Total	WITMER FUNDING, LLC Unavailable	75	\$21,247,349.11 \$13,487,829.51 \$34,735,178.62	38.83%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	
	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13 26				A 0 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400JZY8 Total	WITMER FUNDING, LLC Unavailable	16 3 19	\$305,509.90	12.63%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	
31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400K3J3	USAA FEDERAL SAVINGS BANK	12 25				0 A 0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$2,701,378.05	100%	\$0.00	0	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00
31400K3K0 Total	USAA FEDERAL SAVINGS BANK	8 8	4 / -/:			A 0 0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31400K3L8 Total	USAA FEDERAL SAVINGS BANK	36 36				A 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400K3M6 Total	USAA FEDERAL SAVINGS BANK	52 52				A 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400K3N4 Total	USAA FEDERAL SAVINGS BANK	37 37	\$6,000,485.27 \$6,000,485.27			A 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400K3P9 Total	USAA FEDERAL SAVINGS BANK	26 26				A 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400K3S3	USAA FEDERAL SAVINGS BANK	57 61	\$10,063,969.66 \$10,026,552.63			0 A 0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		61	\$10,026,552.63	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31400K3T1 Total	USAA FEDERAL SAVINGS BANK	56		100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31400K3Z7 Total	USAA FEDERAL SAVINGS BANK	20 20				A 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400K4A1 Total	USAA FEDERAL SAVINGS BANK	82 82	\$13,415,354.78 \$13,415,354.78			A 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400K4Q6 Total	USAA FEDERAL SAVINGS BANK	61 61	\$9,957,177.23 \$9,957,177.23			A 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400K4R4 Total	USAA FEDERAL SAVINGS BANK	57 57	\$9,898,098.00 \$ 9,898,098.00	100%		A 0		\$0.00 NA 0	\$0.00 NA	
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400K4V5	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66 \$2,247,521.35			0 A 0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,247,521.35	100%	\$0.00	0	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00
31400K4W3 Total	USAA FEDERAL SAVINGS BANK	88 88				A 0 0			\$0.00	0 \$0.00 0 \$0.00
31400K4X1 Total	USAA FEDERAL SAVINGS BANK	24 24	\$4,837,235.99 \$4,837,235.99			A 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		25	\$2,824,841.19	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	0 \$0.00	0	\$0.00	_
31400K4Z6 Total	USAA FEDERAL SAVINGS BANK	75 75				_	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 I		\$0.00 \$0.00	_
31400K5A0 Total	USAA FEDERAL SAVINGS BANK	17 17				\rightarrow		NA 0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31400K5B8 Total	USAA FEDERAL SAVINGS BANK	52 52	\$7,725,546.00	100%	\$0.00	NA (\$0.00 NA		0 NA	\$0.00 \$0.00 \$0.00	NA 0		NA
31400K5C6 Total	USAA FEDERAL SAVINGS BANK	72 72					0 \$0.00 0 0 0 0 0 0	NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31400K5D4 Total	USAA FEDERAL SAVINGS BANK	140 140	1 / 22/222				0 \$0.00 C	NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK	16 16	\$2,521,003.57	100%	\$0.00	NA (\$0.00 NA		0 NA		NA 0		NA
31400K5F9 Total	USAA FEDERAL SAVINGS BANK		\$16,002,107.73 \$16,002,107.73	100%			0 \$0.00 f 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31400KB88	Unavailable	23					0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 NA	0 \$0.0 0		0 \$0.00 0 \$ 0.00 1		\$0.00	
Total		23	\$1,520,494.07	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	
31400KB96 Total	Unavailable 	15 15			\$0.00		0 \$0.00	0		0 \$0.00	0	0 \$0.00	0	\$0.00	Н
31400KC20 Total	BANK ONE,N.A. Unavailable	46 17 63	\$3,285,531.23	27.44%	\$0.00	NA			\$0.00 NA \$0.00 NA \$0.00		0NA		NA 0		NΑ
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 47				-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
	BANK ONE,N.A. Unavailable	6	\$102,267.01	8.05%	\$0.00	NA	1 00.08	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA	0 \$0.00	NA 0	\$0.00	NΑ
Total 31400KC53	BANK ONE,N.A.	94	Ţ-J-20-J2-1010				0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 NA	0 \$0.0 0		0 \$0.00 0 \$ 0.00 1		\$0.00	
Total	Unavailable	17 111	\$1,150,422.63	15.1%	\$0.00	NA		NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NΑ
31400KC61	BANK ONE,N.A. Unavailable	59 7				_		-	\$0.00 NA \$0.00 NA						
Total	BANK ONE,N.A.	55	, , ,				0 \$0.00 0 \$0.00	0	\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00	
	Unavailable	16 71	\$1,611,119.78	23.21%	\$0.00	NA	100.08	NA 0 0	\$0.00 NA		0NA		NA 0	\$0.00 \$0.00	NΑ
31400KC87	BANK ONE,N.A. Unavailable	9		73.16% (\$0.00 \$0.00				\$0.00 NA \$0.00 NA						
Total		12	\$1,162,354.94	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	H
Total	BANK ONE,N.A. Unavailable	26 14 40	\$2,714,618.13	34.58%	\$0.00	NA	100.08		\$0.00 NA		0NA	0 \$0.00	NA 0		NΑ
31400KCY0	BANK ONE,N.A. Unavailable	246 86							\$0.00 NA \$0.00 NA						
Total		332	\$62,718,772.25	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	H
31400KCZ7 Total	BANK ONE,N.A. Unavailable	11 11 22	\$1,997,335.96	53.63%	\$0.00	NA	100.08				0NA		NA 0		NA
31400KE28	Unavailable	50	\$7,598,314.87	100%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31400KE44	BANK ONE,N.A.	50					0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 NA	0 \$0.0 0	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable	9 12	1 / /				0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			NA 0		NΑ
31400KE51	BANK ONE,N.A. Unavailable	2 10													
Total 31400KEN2	BANK ONE,N.A.	296	\$1,895,140.76 \$54,453,190.40					0	\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 1		\$0.00	
Total	Unavailable	342	\$71,303,934.41 \$125,757,124.81	56.7%	\$0.00	NA (1 00.08		\$0.00 NA		0NA	\$0.00	NA 0		NΑ
31400KEQ5	BANK ONE,N.A. Unavailable	32 10													
Total		42	\$2,931,362.34	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31400KER3 Total	BANK ONE,N.A. Unavailable	69 17 86	\$1,138,992.13	22.13%	\$0.00	NA					0NA		NA 0		NΑ
	BANK ONE,N.A.	54	\$5,363,028.64	58.54%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	38 92				_		NA 0		0 \$0.00	-	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	

31400KET9	BANK ONE,N.A.	31	\$3,012,675.46	75 12%		\$0.00	NAIO	\$0.00 N	JA O	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	 so c)0 NA
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00 \$0.00		\$0.00 N			NΑ	0 \$0.00 0 \$0.0 0	NA		NA (00 NA
Total			, ,,										П				
31400KEU6	BANK ONE,N.A. Unavailable	30 27				\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total		57	\$12,079,444.05	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.0	0
31400KEV4	BANK ONE,N.A. Unavailable	41	\$6,711,455.34 \$20,349,368.10			\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total	Unavanable		\$27,060,823.44			\$0.00 \$0.00			0	\$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21%	0	\$0.00	NA 0) \$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	00 NA
Total	Unavailable	29 55	\$6,214,142.38 \$10,570,449.16			\$0.00 \$0.00	NA 0		1A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0. 0	
	BANK ONE,N.A.	6				\$0.00						0 \$0.00					
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.0	00 NA
Total		14	\$1,902,880.45	100%		\$0.00	0		0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31400KEY8 Total	BANK ONE,N.A.	12 12				\$0.00 \$0.00	NA 0		0 AI	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0. 0	
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00			JAO	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00			
Total	BANK UNE,N.A.	22				\$0.00	0		0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31400KF84	SUNTRUST MORTGAGE INC.	18				\$0.00						0 \$0.00					
Total	Unavailable	83 101	\$9,210,075.23 \$11,377,957.87			\$0.00 \$0.00			1A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0. 0	
31400KF92	SUNTRUST MORTGAGE INC.	30				\$0.00			NA O	\$0.00		0 \$0.00					
Total	Unavailable	76		71.19%	0	\$0.00 \$0.00	NA 0	\$0.00 N			NΑ	0 \$0.00 0 \$0.0 0	NA		NA (00 NA
	SUNTENDANT MODEL OF THE								Ш								
31400KG26	SUNTRUST MORTGAGE INC. Unavailable	20 51	1 //			\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total		71	\$8,199,023.85	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	0
31400KG34	SUNTRUST MORTGAGE INC. Unavailable	9 64	4 / -/-			\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total	o na vanao c	73	4 / 2 2/2 2 2 2			\$0.00	0		0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31400KG42	SUNTRUST MORTGAGE INC.	40	4 /===/=====			\$0.00						0 \$0.00					
Total	Unavailable	12 52				\$0.00 \$0.00	NA 0		1A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.0) \$0. 0	
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	00 NA
Total	Unavailable	81 114	\$9,402,580.33 \$13,292,980.00			\$0.00 \$0.00	_		0 AV	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.0 \$0. 0	
	SUNTRUST MORTGAGE INC.	38				\$0.00						0 \$0.00					
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (\$0.0	00 NA
Total			\$14,149,481.71			\$0.00				\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.0	
31400KG75	SUNTRUST MORTGAGE INC. Unavailable		\$7,465,707.37 \$10,048,313.03			\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total		94	\$17,514,020.40	100%	0	\$0.00	0		0	\$0.00		0 \$0.00		\$0.00		\$0.0	0
31400KG83	SUNTRUST MORTGAGE INC. Unavailable	19 8				\$0.00 \$0.00				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			
Total	on vinuose	27				\$0.00			0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31400KG91	SUNTRUST MORTGAGE INC.		\$10,413,550.14			\$0.00						0 \$0.00					
Total	Unavailable		\$14,080,764.21 \$24,494,314.35			\$0.00 \$0.00			0 A	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00) \$0.0 \$0. 0	
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA 0		NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	00 NA
Total	Unavailable	62 95	\$7,258,894.32 \$11,080,909.66			\$0.00 \$0.00			0 AV		NΑ	0 \$0.00 0 \$0.0 0	NA			\$0.0 \$0. 0	
	SUNTRUST MORTGAGE INC.	32				\$0.00						0 \$0.00					
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.0	00 NA
Total		84	, , , , , ,			\$0.00			0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	10 57	\$9,227,889.72	85.58%	0	\$0.00 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.0	00 NA
Total		67	\$10,782,313.36			\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00		\$0.0	
31400KGD2	SUNTRUST MORTGAGE INC. Unavailable	5 70	\$864,785.76 \$14,588,468.71			\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total			\$15,453,254.47			\$0.00			0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31400KGE0	SUNTRUST MORTGAGE INC.		\$4,468,548.04			\$0.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total	Unavailable		\$17,315,422.99 \$21,783,971.03			\$0.00 \$0.00	0	\$0.00	1A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0. 0	
31400KGF7	SUNTRUST MORTGAGE INC.	4		3.89%	0	\$0.00		\$0.00 N				0 \$0.00					
Total	Unavailable		\$22,953,515.59 \$23,882,017.93	96.11%	0	\$0.00 \$0.00	NA 0	\$0.00 N	0 Ai		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (00 NA
	SUNTRUST MORTGAGE INC.	40			Ti Ti	\$0.00						0 \$0.00	П				\sqcap
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.0	00 NA
Total			\$18,782,959.82			\$0.00			0	\$0.00		0 \$0.00	П	\$0.00		\$0.0	
31400KGH3	SUNTRUST MORTGAGE INC. Unavailable	24 77	\$16,700,834.54	74.17%	0	\$0.00 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.0	00 NA
Total		101	\$22,517,598.03	100%		\$0.00			0	\$0.00		0 \$0.00		\$0.00		\$0.0	

31400KGJ9		96	\$19,564,121.87	100%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.0	0 NA	0\$0.00	0 NA
Total		96	\$19,564,121.87	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	\blacksquare
31400KGK6	SUNTRUST MORTGAGE INC. Unavailable	32		1		0 NA 0 NA		\$0.00 NA 0			0 NA 0 NA		
Total	Unavaname		\$10,775,309.26				0 \$0.00 VA 0		\$0.00	0 \$0.0		0 \$0.00	
31400KGL4	SUNTRUST MORTGAGE INC.	7	\$1,523,030.63			0 NA		\$0.00 NA 0			0 NA		
Total	Unavailable	66 73	\$14,102,807.64 \$15,625,838.27	1	_	0 NA	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 0 \$0.00	
31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	\0\ \$0.0	0 NA	0.80.00	ONA
Total	Unavailable	61		68.39%	0 \$0.0	0NA		\$0.00 NA			0 NA		0 NA
	CHINTDIAGT MODES ACE INC			i i									
	SUNTRUST MORTGAGE INC. Unavailable	19	\$198,102.25	9.01%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.0	0 NA 0 NA	\$0.00	0 NA
Total		21	\$2,197,880.21	100%	0 \$0.0	00	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31400KGP5	SUNTRUST MORTGAGE INC. Unavailable	41 29	1 //			0 NA 0 NA		\$0.00 NA 0			0 NA 0 NA		
Total		70	\$4,935,192.42	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0		0 \$0.00	
31400KGQ3	SUNTRUST MORTGAGE INC.	23				0 NA		\$0.00 NA 0		\$0.0	0 NA 0 NA		
Total	Unavailable	100	1-7 7	1		0 NA 0			\$0.00 NA	0 \$0.0		0 \$0.0 0	
31400KGR1	SUNTRUST MORTGAGE INC.	27			_	0 NA		\$0.00 NA 0			0 NA		
Total	Unavailable	39 66				0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	727.84%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	\0\ \$0.0	0 NA	0.80.00	0 NA
Total	Unavailable	54 73	\$3,481,459.03	72.16%	0 \$0.0	0 NA		\$0.00 NA			0NA		0NA
31400KGT7 Total	SUNTRUST MORTGAGE INC.	57 57				0 NA	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.0	0 NA	0 \$0.00	
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		62	\$6,990,644.38	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31400KGV2	SUNTRUST MORTGAGE INC. Unavailable	20 81	4 //-			0 NA 0 NA		\$0.00 NA 0			0 NA 0 NA		
Total	Unavaname		\$11,857,975.69				0 \$0.00 NA 0		\$0.00	0 \$0.0		0 \$0.00	
	SUNTRUST MORTGAGE INC.	5				0 NA		\$0.00 NA 0			0 NA		
Total	Unavailable		\$14,184,197.34 \$14,788,015.7 9			0 NA	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.0	0 NA	0\$0.00	0 NA
Total	Unavailable	62 100		62.87%	0 \$0.0	0NA		\$0.00 NA			0 NA		0NA
	CHINTDUST MODES ACE INC	36				0 NA		\$0.00 NA 0			0 NA		
	SUNTRUST MORTGAGE INC. Unavailable	64	\$7,499,402.45	63.84%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA	\$0.00	0NA
Total		100	\$11,747,271.10				0 \$0.00 0		\$0.00	0 \$0.0		0 \$0.00	
31400KGZ3	SUNTRUST MORTGAGE INC. Unavailable	108	\$235,677.00 \$12,813,756.61			0 NA 0 NA		\$0.00 NA 0			0 NA 0 NA		
Total		110	\$13,049,433.61	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31400KH90 Total	NAVY FEDERAL CREDIT UNION	42 42				0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 N <i>A</i>	0 \$0.0	0 NA	\$0.00 \$0.0 0	$\overline{}$
	CUNTEDUCT MODEC A CE INC					T					0 NA		
	SUNTRUST MORTGAGE INC. Unavailable	30 44	\$9,415,861.74	59.01%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	\$0.00	0NA
Total		74	\$15,957,341.78				0 \$0.00 0		\$0.00	0 \$0.0		0 \$0.00	
31400KHB5	SUNTRUST MORTGAGE INC. Unavailable	25	4	1		0 NA 0 NA		\$0.00 NA 0			0 NA 0 NA		
Total		29	\$5,125,096.90	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31400KHC3	SUNTRUST MORTGAGE INC. Unavailable	9	4 /			0 NA 0 NA		\$0.00 NA 0		\$0.0	0 NA 0 NA	0\$0.00) NA
Total	Ullavallable	21					0 \$0.00 NA 0		\$0.00 NA	0 \$0.0		0 \$0.0 0	
	SUNTRUST MORTGAGE INC.		\$13,657,982.15			0 NA		\$0.00 NA 0			0 NA		
Total		60	\$13,657,982.15				0 \$0.00 0		\$0.00	0 \$0.0		0 \$0.00	
31400KHE9	SUNTRUST MORTGAGE INC. Unavailable	53	\$1,077,573.73 \$11,887,538.25			0 NA 0 NA		\$0.00 NA 0			0 NA 0 NA		
Total			\$12,965,111.98				0 \$0.00 0		\$0.00	0 \$0.0		0 \$0.00	
31400KHF6	SUNTRUST MORTGAGE INC.	29				0 NA		\$0.00 NA 0			0 NA		
Total	Unavailable		\$20,199,331.42 \$26,478,479.8 2			0 NA	0 \$0.00 NA 0 0 0 50.00 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.0	0 NA	0 \$0.00	
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79			0 NA	0 \$0.00 NA 0	\$0.00 NA 0			0 NA	0 \$0.00) NA
Total	Unavailable		\$27,435,528.27 \$28,640,898.0 6	95.79%	0 \$0.0	0 NA		\$0.00 NA			0NA		0NA
	SUNTRUST MORTGAGE INC.		\$10,881,880.16			0 NA		\$0.00 NA 0			0 NA		
	Unavailable	56	\$12,523,718.99	53.51%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0.0\$	0NA	\$0.00	0NA
Total			\$23,405,599.15				0 \$0.00 0		\$0.00	0 \$0.0		0 \$0.00	
31400KHJ8	SUNTRUST MORTGAGE INC. Unavailable	40 68	\$8,833,200.91 \$15,455,975.07			0 NA 0 NA		\$0.00 NA 0			0 NA 0 NA		
	ſ	1	1	1		-				11	- 1	1	

Total		108	\$24,289,175.98	100%	\$0.00		\$0.00 0	\$0.00	0 5	60.00	0 \$0.00	0	\$0.00	— —
31400KHK5	SUNTRUST MORTGAGE INC. Unavailable	3 122	1 /			-				60.00 NA 60.00 NA				
Total		125				(\$0.00		=	0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	38 51	\$10,898,490.19	56.11%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 5	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	CUNTRY ICT MODEC A CE INC	89	, , , ,,) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$0.00			0 \$0.00		\$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	15 69		82.86%	\$0.00		\$0.00 NA 0		A 0 5	0.00 NA 0.00 NA 0.00		NA 0		NA
	SUNTRUST MORTGAGE INC.	13								0.00 NA				
Total	Unavailable	29 42	\$6,484,319.16	69.84%	\$0.00	_	\$0.00 NA 0		A 0 5	0.00 NA		NA 0		NA
31400KJ49	NAVY FEDERAL CREDIT UNION	11				NA (0.00 NA				
Total	NAME DEPOSITATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE	11	, , ,) VIA (\$0.00			0 \$0.00		\$0.00	
31400KJA5 Total	NAVY FEDERAL CREDIT UNION	57 57				NA C		\$0.00		0.00 NA 60.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KJB3 Total	NAVY FEDERAL CREDIT UNION	105 105				NA (\$0.00 N		50.00 NA 50.00	0 \$0.00 0 \$0.00		\$0.00	
31400KJC1	NAVY FEDERAL CREDIT UNION	_	\$15,000,003.51			NA (\$0.00 NA 0	\$0.00 N		0.00 NA	0 \$0.00			
Total			\$15,000,003.51			(\$0.00			0 \$0.00		\$0.00	
31400KJD9 Total	NAVY FEDERAL CREDIT UNION	71 71	\$14,999,254.89 \$14,999,254.8 9			NA (\$0.00 N		0.00 NA 60.00	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31400KJE7 Total	NAVY FEDERAL CREDIT UNION	_	\$15,036,502.18 \$15,036,502.18			NA (\$0.00 N	-	60.00 NA	0 \$0.00 0 \$0.00		\$0.00	
31400KJF4	NAVY FEDERAL CREDIT UNION		\$15,000,338.12							50.00 NA				
Total			\$15,000,338.12			(\$0.00			0 \$0.00	0	\$0.00	
31400KJG2 Total	NAVY FEDERAL CREDIT UNION	87 87	\$15,001,088.82 \$15,001,088.82			NA (\$0.00 N		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KJH0 Total	NAVY FEDERAL CREDIT UNION		\$14,500,693.97 \$14,500,693.97			NA (\$0.00 N		50.00 NA 50.00	0 \$0.00 0 \$0.00		\$0.00	
31400KJJ6	NAVY FEDERAL CREDIT UNION	34								60.00 NA				
Total	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	34				(\$0.00		=	0 \$0.00		\$0.00	
31400KKS4 Total	THE LEADER MORTGAGE COMPANY	5 5				NA (\$0.00 N		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	THE LEADER MORTGAGE COMPANY	4	4							0.00 NA				
Total 31400KLR5	U.S. BANK N.A.	40	, ,			NA C		\$0.00		60.00 NA	0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	48	\$8,427,083.77	66.81%	\$0.00	-	\$0.00 NA 0		A 0 5	0.00 NA		NA 0		NA
31400KLS3	U.S. BANK N.A.	28				NA (0 \$0.00 NA 0	\$0.00 N	IA 0 5	0.00 NA		NA 0	\$0.00	NA
Total	Unavailable	71 99	. , ,			NA (\$0.00 N		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KLT1	U.S. BANK N.A. Unavailable	32	,							50.00 NA 50.00 NA				
Total	Unavanable	36				NA C		\$0.00			0 \$0.00		\$0.00	
31400KLU8	U.S. BANK N.A. Unavailable	6 19				_				0.00 NA 0.00 NA				_
Total		25				(\$0.00			0 \$0.00		\$0.00	
	U.S. BANK N.A. Unavailable	23	\$3,851,395.97	85.17%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 5	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31400KLW4	U.S. BANK N.A.	31				NA (\$0.00 \$0.00 N		60.00 NA	0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	26 31	\$3,748,576.48	79.9%	\$0.00		\$0.00 NA 0		A 0 5	0.00 NA		NA 0		NA
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	IA 0 5	50.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		74				(\$0.00			0 \$0.00		\$0.00	
31400KM94 Total	SUNTRUST MORTGAGE INC.	74 74				NA (\$0.00 N		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KNA0 Total	SUNTRUST MORTGAGE INC.	82 82				NA (\$0.00 N		50.00 NA 50.00	0 \$0.00 0 \$0.00		\$0.00	
31400KNB8	SUNTRUST MORTGAGE INC.	80								50.00 NA				
Total		80	\$10,173,167.37	100%	\$0.00	(\$0.00	\$0.00	0.9	0.00	0 \$0.00	0	\$0.00	
31400KNC6 Total	SUNTRUST MORTGAGE INC.	80 80	\$11,048,374.21 \$11,048,374.2 1			NA (\$0.00 N		60.00 NA 60.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KND4	SUNTRUST MORTGAGE INC.	64				_				50.00 NA				
Total 31400KNE2	SUNTRUST MORTGAGE INC.	64				NA C		\$0.00 \$0.00 N	Ш	60.00 NA	0 \$0.00 0 \$0.00		\$0.00	Ш
5140UKINE2	Unavailable	55				-				60.00 NA				

Total		119	\$20,711,602.65	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	$\overline{\Box}$
31400KNF9	SUNTRUST MORTGAGE INC.	41	1-) /												
Total	Unavailable	82 123						NA C		0 \$0.0		0 \$0.001 0 \$0.00		\$0.00 \$0.00	
31400KNG7	SUNTRUST MORTGAGE INC.	65				-		_							
Total	Unavailable	54 119	\$9,571,686.46 \$21,480,036.03				0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400KNH5	SUNTRUST MORTGAGE INC.	50									\rightarrow				
Total	Unavailable	57 107						NA (0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31400KNJ1	SUNTRUST MORTGAGE INC.	52													
Total	Unavailable	53 105	4 - / /					NA 0		0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0 \$0.00	NA (_
Total	Unavailable	41 108	\$5,330,895.71 \$14,139,630.06					NA 0		0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%				NA 0	\$0.00 NA	0 \$0.0	00 NA				
Total	Unavailable	90 108	4 //				\$0.00 \$0.00	NA 0		0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0 \$0.00	NA (\$0.00	NA 0) \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		69	\$6,074,864.23	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00		\$0.00	
31400KNN2 Total	SUNTRUST MORTGAGE INC.	64 64				-				0 \$0.0 0 \$0. 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31400KNP7	SUNTRUST MORTGAGE INC.	34				NA			\$0.00 NA			0 \$0.00 [
Total	Unavailable	68 102	\$6,152,817.22	66.38%	\$0.00	NA (\$0.00 NA		00 NA		NA 0		NΑ
	SUNTRUST MORTGAGE INC.	48													
Total	Unavailable	37 85	\$3,361,974.23	44%	\$0.00	NA (\$0.00		\$0.00 NA		00 NA		NA 0		NA
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 [VA 0	\$0.00	NA
Total	Unavailable	78 87						NA 0		0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	VA 0	\$0.00	NA
Total		74	\$17,269,321.71	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	H
31400KNT9	SUNTRUST MORTGAGE INC. Unavailable	43 62	1-//												
Total		105	\$24,286,933.58	100%	\$0.00		\$0.00	0		0 \$0.0	00	0 \$0.00		\$0.00	
31400KNU6	SUNTRUST MORTGAGE INC. Unavailable	17 39	\$3,707,165.51 \$8,315,607.10			NA (
Total		56	\$12,022,772.61	100%	\$0.00		\$0.00	0		0 \$0.0		0 \$0.00	0	\$0.00	П
31400KNV4	SUNTRUST MORTGAGE INC. Unavailable	33 54													
Total		87	\$15,716,190.71	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0		0 \$0.00	0	\$0.00	П
31400KP59	INDYMAC BANK, FSB Unavailable	3													
Total		4	, ,	i i			\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	
31400KP67	INDYMAC BANK, FSB Unavailable	21 51													
Total		72	\$14,866,104.17	100%			\$0.00			0 \$0.0		0 \$0.00		\$0.00	
31400KP75	INDYMAC BANK, FSB Unavailable	50 50											0 A <i>V</i>	\$0.00 \$0.00	NA NA
Total		55								0 \$0.0		0 \$0.00		\$0.00	П
31400KP91	INDYMAC BANK, FSB Unavailable	2 10													
Total		12	\$1,996,000.00	100%						0 \$0.0	П	0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	3 6	\$1,231,000.00	68.64%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA	00.00	NA 0	\$0.00	NΑ
Total		9	, , ,				\$0.00			0 \$0.0		0 \$0.00		\$0.00	
31400KPU4	INDYMAC BANK, FSB Unavailable		\$35,146,891.96 \$42,596,700.36										NA 0	\$0.00	NΑ
Total			\$77,743,592.32		\$0.00		\$0.00			0 \$0.0		0 \$0.00	0	\$0.00	Е
31400KPV2	INDYMAC BANK, FSB Unavailable	20 21	\$3,954,532.12	55.14%	\$0.00		\$0.00	NAC							
Total		41					\$0.00	0	\$0.00	0 \$0.0		0 \$0.00	0	\$0.00	H
31400KPW0	INDYMAC BANK, FSB Unavailable	40 76	1-7 -7 -1												
Total		116	\$20,126,186.06						\$0.00	0 \$0.0	00	0 \$0.00		\$0.00	
31400KPX8	INDYMAC BANK, FSB Unavailable	3 28	/						\$0.00 NA	0 \$0.0	00 NA				
Total		31					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31400KPY6	INDYMAC BANK, FSB Unavailable	3 19													
Total		22				_				0\$0.0	-	0 \$0.00		\$0.00	

31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0 \$0.0	0 NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	0 NA
Total	Unavailable	28 34				0 NA (0 \$0.00 0 00.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00	_
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0 \$0.0	0 NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	0 NA
Total	Unavailable	14 17				0 NA (NA 0 0		-	0 \$0.00 0 \$0.00	_	0 \$0.00 P	_	\$0.00	_
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0 \$0.0	0 NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	0 NA
Total		40	\$6,225,444.65	100%	0 \$0.0	0 (0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31400KW44 Total	USAA FEDERAL SAVINGS BANK	23 23				0 NA (NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 1 00.00	_	\$0.00 \$0.0 0	$\overline{}$
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0 \$0.0	0 NA (NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total			\$24,720,710.93					0			0 \$0.00		0 \$0.00		\$0.00	
31400KW69 Total	USAA FEDERAL SAVINGS BANK		\$21,941,080.78 \$21,941,080.78			0 NA (0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.0 0	
31400KW77 Total	USAA FEDERAL SAVINGS BANK	21 21	\$3,309,264.87 \$3,309,264.87	-		0 NA (NA 0		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 P	_	\$0.00	_
	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27			0 NA					0 \$0.00					
Total	COAA FEDERAL SAVINGS BANK	27	\$5,526,627.27				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31400KW93 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,077,897.30 \$1,077,897.30	-		0 NA 0		NA 0		-	0 \$0.00 0 \$0.0 0		0 \$0.00 D	_	\$0.00	_
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33			0 NA (0 \$0.00					
Total		40	\$6,497,823.33					0		_	0 \$0.00		0 \$0.00		\$0.00	
31400KWY8 Total	USAA FEDERAL SAVINGS BANK		\$13,294,014.54 \$13,294,014.54	1		0 NA (NA 0		=	0 \$0.00 0 \$0.00	-	0 \$0.00 P	_	\$0.00	$\overline{}$
31400KWZ5	USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0 \$0.0	0 NA (0 \$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00	NA 0	\$0.00) NA
Total		27	, , , , , , , , , , , , , , , , , , , ,					0			0 \$0.00		0 \$0.00		\$0.00	
31400KX27 Total	USAA FEDERAL SAVINGS BANK	38 38				0 NA 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 00.00		\$0.00 \$0.0 0	
31400KX35 Total	USAA FEDERAL SAVINGS BANK	14 14		-		0 NA 0		NA 0		-	0 \$0.00 0 \$0.0 0		0 \$0.00	_	_	_
31400KX43	USAA FEDERAL SAVINGS BANK	19				0 NA			,		0 \$0.00				\$0.00	
Total	USAA FEDERAL SAVINUS BAINK	19	4 //				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31400KX50 Total	USAA FEDERAL SAVINGS BANK	23 23				0 NA 0	0 \$0.00 0 0 0	NA 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P	_	\$0.00	_
	USAA FEDERAL SAVINGS BANK	20				0 NA (NA 0			0 \$0.00					
Total		20	\$1,320,587.15	100%	0 \$0.0	0 0	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31400KX76 Total	USAA FEDERAL SAVINGS BANK	9 9	4 / - /			0 NA (0 \$0.00 0 00.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 00.00		\$0.00 \$0.0 0	
31400KX84	USAA FEDERAL SAVINGS BANK	13	4) ,			0 NA (_			0 \$0.00					
Total		13	, ,,					0			0 \$0.00		0 \$0.00		\$0.00	
31400KX92 Total	USAA FEDERAL SAVINGS BANK	63 63				0 NA 0		NA 0 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P 0 \$0.00		\$0.00	
31400KXA9 Total	USAA FEDERAL SAVINGS BANK	12 12				0 NA (NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00	
31400KXB7	USAA FEDERAL SAVINGS BANK	38				0 NA					0 \$0.00					
Total	COMY I EDERAL SAVINGS BANK	38					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31400KXC5 Total	USAA FEDERAL SAVINGS BANK	18 18				0 NA 0		NA 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 00.00	_	\$0.00	_
31400KXD3	USAA FEDERAL SAVINGS BANK	13				0 NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш		0			0 \$0.00		0 \$0.00		\$0.00	Ш
31400KXE1 Total	USAA FEDERAL SAVINGS BANK	72 72	\$7,700,394.24 \$7,700,394.24			0 NA (NA 0 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P	_	\$0.00 \$0.0 0	$\overline{}$
	USAA FEDERAL SAVINGS BANK	12				0 NA		_			0 \$0.00					
Total	NICA A FEDERAL CAMINICO DANIA	12	, , .,.			0 NA (0			0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00	
Total	USAA FEDERAL SAVINGS BANK	54 54	\$9,044,419.06 \$9,044,419.06	1		\rightarrow		0			0 \$0.00		0 \$0.00		\$0.00	
31400KXH4 Total	USAA FEDERAL SAVINGS BANK	23 23				0 NA (NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00	
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	, , , , , , , , , , , , , , , , , , , ,			0 NA					0 \$0.00					
Total		20					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31400KXK7 Total	USAA FEDERAL SAVINGS BANK	38 38				0 NA 0		NA 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 00.00		\$0.00	
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97			0 NA (NA 0			0 \$0.00					
Total		11	, , , , , , , ,			ш		0	·		0 \$0.00		0 \$0.00	0	\$0.00	0
31400KXM3 Total	USAA FEDERAL SAVINGS BANK	16 16		-		0 NA (NA 0 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P 0 \$0.00	_	\$0.00 \$0.0 0	$\overline{}$
				1		1 1	-				1	1	-	_		

31400KXN1 Total	USAA FEDERAL SAVINGS BANK	13 13	1 / 1/			0 \$0.00 NA 0 \$0.00 \$0			
31400KXP6 Total	USAA FEDERAL SAVINGS BANK	45 45	1 //			\$0.00 NA 0 0 \$0.00 0			_
31400KXQ4 Total	USAA FEDERAL SAVINGS BANK	8				0 \$0.00 NA 0 0 \$0.00 0			
31400KXR2 Total	USAA FEDERAL SAVINGS BANK		\$12,606,913.50 \$12,606,913.50			0 \$0.00 NA 0 0 \$0.00 0			$\overline{}$
31400KXS0 Total	USAA FEDERAL SAVINGS BANK	10 10	1 /2 -/			0 \$0.00 NA 0 0 \$0.00 0			
31400KXT8 Total	USAA FEDERAL SAVINGS BANK	11 11	1 /1 / 1 - 1 - 1			\$0.00 NA 0 0 \$0.00 0			$\overline{}$
31400KXV3 Total	USAA FEDERAL SAVINGS BANK	57 57				\$0.00 NA 0 0 \$0.00 O			
31400KXW1 Total	USAA FEDERAL SAVINGS BANK		\$10,220,393.38 \$10,220,393.38			0 \$0.00 NA 0 0 \$0.00 0			
31400KXX9 Total	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA 0 0 \$0.00 0			$\overline{}$
31400KXY7 Total	USAA FEDERAL SAVINGS BANK	23 23				\$0.00 NA 0 0 \$0.00 0			
31400KXZ4 Total	USAA FEDERAL SAVINGS BANK	19 19	7 /- /			0 \$0.00 NA 0 0 \$0.00 0			$\overline{}$
31400KYA8 Total	USAA FEDERAL SAVINGS BANK	24 24				\$0.00 NA 0 0 \$0.00 0			
31400KYB6 Total	USAA FEDERAL SAVINGS BANK		\$23,901,606.97 \$23,901,606.97			0 \$0.00 NA 0 0 \$0.00 0			$\overline{}$
31400KYC4 Total	USAA FEDERAL SAVINGS BANK	25 25				\$0.00 NA 0 0 \$0.00 O			
31400LUV4 Total	USAA FEDERAL SAVINGS BANK	37 37				0 \$0.00 NA 0 0 \$0.00 0			
31400LUW2 Total	USAA FEDERAL SAVINGS BANK	13 13	7 / /			0 \$0.00 NA 0 0 \$0.00 0			$\overline{}$
31400LUX0 Total	USAA FEDERAL SAVINGS BANK	37 37				0 \$0.00 NA 0 0 \$0.00 0			
31400LUY8 Total	USAA FEDERAL SAVINGS BANK	31 31				0 \$0.00 NA 0 0 \$0.00 0			
31400MMG4 Total	PHH MORTGAGE SERVICES CORPORATION	12 12				0 \$0.00 NA 0 0 \$0.00 0			
31400MMH2 Total	PHH MORTGAGE SERVICES CORPORATION	12 12				0 \$0.00 NA 0 0 \$0.00 0			
31400MMJ8 Total	PHH MORTGAGE SERVICES CORPORATION	21 21				0 \$0.00 NA 0 0 \$0.00 0			
31400MMK5 Total	PHH MORTGAGE SERVICES CORPORATION	11 11				0 \$0.00 NA 0 0 \$0.00 0			
31400MML3 Total	PHH MORTGAGE SERVICES CORPORATION	33 33				0 \$0.00 NA 0 0 \$0.00 0			
31400MMM1 Total	PHH MORTGAGE SERVICES CORPORATION	45 45				0 \$0.00 NA 0 0 \$0.00 0			
31400MMN9 Total	PHH MORTGAGE SERVICES CORPORATION	25 25				0 \$0.00 NA 0 0 \$0.00 0			
31400MMP4 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,904,504.98 \$10,904,504.98			0 \$0.00 NA 0 0 \$0.00 0			
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12			<u> </u>				
Total 31400N7D6	THE HUNTINGTON NATIONAL BANK	2	, , ,		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	0
Total 31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$342,807.03	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	0
Total	Unavailable	11 61	\$1,092,206.97	18.21%	0 \$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA
31400N7F1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	19 14 33	\$2,602,030.60	45.13%	0 \$0.00 NA		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA
31400N7G9	THE HUNTINGTON NATIONAL BANK Unavailable	29	, , , , , , , , , , , , , , , , , , , ,	87.78%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA
Total	O THE PRINCIPAL STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET	33			0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00		

	II						1 11		Ш	
31400N7J3	THE HUNTINGTON NATIONAL BANK Unavailable	10				_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total	O. A. VALLAGO	12	\$2,242,692.36			(\$0.00 0 \$0.00	-	0 \$0.00 0\$0.00
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	\$0.00 N	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Texal	Unavailable	4 47	\$254,460.82			-		\$0.00 NA 0 \$0.00	-	
Total		4/	\$2,915,565.67	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400N7M6	THE HUNTINGTON NATIONAL BANK Unavailable	48 10	\$3,307,465.42 \$767,204.80					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	_	
Total	Chavanaule	58				VA (\$0.00 0 \$0.00		0 \$0.00 0 \$0.00 VA
24 40024 20	BISHOPS GATE RESIDENTIAL MORTGAGE	1 15	#2 004 004 24	1000/			0 00000	#0.00 PVA 0.00		0 00 00 00 00 00 00
31400NA26	TRUST	17	\$2,001,691.21					\$0.00 NA 0 \$0.00	\perp	
Total	1	17	\$2,001,691.21	100%	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	\$0.00 N	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	11001	22	\$2,753,285.71	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0\$0.00
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE	105	\$16,409,871.36	5 100%) \$0.00 N	J A (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	105				VA (\$0.00 NA 0 \$0.00	\perp	0 \$0.00 0\$0.00 NA
Total		103	ψ10,403,071.30	7 100 70	5 50.00		0 00.00	\$0.00		\$0.00 0 \$0.00
31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	\$0.00 N	IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		37	\$4,035,392.70	100%	\$0.00	- (0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0\$0.00
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,289,709.37	64.38%	\$0.00 N	JA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00			_		\$0.00 NA 0 \$0.00	-	
Total		27	\$5,110,085.37			(\$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00
31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$1,367,981.00	24 26%) \$0.00 N	JA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
2140014V02	TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59			_		\$0.00 NA 0 \$0.00		
Total	DENVICES COM ORMION	31	\$5,638,565.59			(\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
21.400NIA.01	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2.100.0EE 11	06 630/) \$0.00 N	ΙΔ (0 \$0.00 NA 0	\$0.00 NIA 0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
31400NA91	TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$3,108,055.11 \$480,000.00			_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total	FHI MORIGAGE SERVICES CORPORATION	26				VA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00 NA
24 40024 4 740	BISHOPS GATE RESIDENTIAL MORTGAGE		40.000.005.05	1000/			0 00000	#0.00 PVA 0.00		0 0000000000000000000000000000000000000
31400NAX8	TRUST	23 23	\$2,880,337.27			NAIC		\$0.00 NA 0 \$0.00		
Total		23	\$2,880,337.27	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	\$0.00 N	JA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	11001	49	\$5,725,511.19	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0\$0.00
31400NAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE	24	¢1 016 262 14	1 100%	60.00	ΙΔ (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	24	\$1,816,362.14 \$1,816,362.1 4			_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		24	\$1,010,302.14	100 /0				\$0.00 0 \$0.00		50.00 0 50.00
31400NBA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Texal	PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32			$\overline{}$		\$0.00 NA 0 \$0.00	-	
Total		21	\$1,799,426.44	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	\$0.00 N	JA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20			=		\$0.00 NA 0 \$0.00		
Total	I	15	\$1,188,575.7 5	100%	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400NBC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	\$0.00 N	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3				-		\$0.00 NA 0 \$0.00	-	
Total	 	14	\$2,112,471.31	100%	\$0.00	- 0	0 \$0.00 0	\$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	\$0.00 N	IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77					\$0.00 NA 0 \$0.00		
Total	1	11	\$1,033,217.51	100%	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	\$0.00 N	JA(\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	\$0.00 N	-		\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$1,693,343.59	100%	\$0.00	<u> </u>	\$0.00	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	\$0.00 N	JA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	IROSI	113	\$13,510,393.55	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0\$0.00
21.400275	BISHOPS GATE RESIDENTIAL MORTGAGE	 	фг. 00 1 222	10000		,,[0 00000	#0.002x4.5		0 60 00 21 0 00 00
31400NBK5	TRUST	67	\$5,984,330.57					\$0.00 NA 0 \$0.00	\perp	
Total	 	67	\$5,984,330.57	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 50.00
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	\$0.00 N	IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		42	\$4,670,297.52	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$7.01 <i>4.4</i> 0.01	100%) \$0.00 N	J A I	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	22	\$2,814,448.91 \$2,814,448.91				\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	\perp	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10141			Ψ 2 ,01 4 ,440.91				90.00	φυ.υυ υφυ.υι	Ш	υ φυ.υυ υ φυ.υυ
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	\$0.00 N	JA[\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		158	\$24,760,758.64	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00		0 \$0.00 0\$0.00
		4	ı				 		ш	

31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.0	0NA
Total		106	\$16,337,267.15	100%	\$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.0) <u> </u>
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45			NA				Ц.			\blacksquare	0 \$0.0	\perp
Total		57	\$6,306,817.45	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.0	1
31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36			NA				ш				0\$0.0	\perp
Total		16	\$2,196,054.36	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.0	0
31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0\$0	0.00 NA	0 \$0.00	NA	0,\$0.0	δNA
Total		20	\$1,978,890.16	100%	\$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.0	0
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0\$0	0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	50	\$726,921.65 \$7,169,047.0 8			NA (_				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE	25	#2.0C4.CCE.25	96% (£0.00	NA (\$0.00	NI A	\$0.00 NA	0 0	0.00.014	0 60.00) NI A	0 \$0.0	
51400NBU3	TRUST PHH MORTGAGE SERVICES CORPORATION	25 1	\$3,064,665.37 \$127,806.14			NA (0 \$0.0	\perp
Total		26	\$3,192,471.51	100%	\$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.0	D
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 19	\$59,954.34 \$1,486,571.6 1			NA				_		0 \$0.00 0 \$0.0 0		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE					П					\blacksquare				\perp
31400NBY5	TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$1,539,359.02 \$339,837.62			NA (\perp		<u>LL</u>			\perp	0 \$0.00 0 \$0.00	\perp
Total	SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL	13	\$1,879,196.64			-				<u></u>		0 \$0.00		0 \$0.0	
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0\$0	0.00 NA	0 \$0.00	NA	0\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 31	\$82,663.10 \$5,015,813.3 1			NA (0 \$0.00 0 \$0.0 0		0 \$0.0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE		\$3,013,013.31	100 /8 (30.00		50.00								\perp
31400NC73	TRUST	24 33	\$3,761,613.55 \$6,288,341.91			NA (\perp		Щ			\bot	0 \$0.00 0 \$0.00	\perp
Total	PHH MORTGAGE SERVICES CORPORATION	57	\$10,049,955.46							<u></u>		0 \$0.00		0 \$0.0	
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$9,032,744.44	91.2%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0\$0	0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
T. 1	PHH MORTGAGE SERVICES CORPORATION	6			1	NA		_						0 \$0.0	
Total		60	\$9,904,497.45	100%	\$0.00		0 \$0.00		\$0.00	0 50	0.00	0 \$0.00		0 \$0.0	1
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07			NA				ᄔ			\bot	0 \$0.0	
Total	PHH MORTGAGE SERVICES CORPORATION	16 57	\$3,197,060.89 \$10,071,550.9 6			NA (_		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$5,078,569.59	25.4% (\$0.00	NA	\$0.00	NAC	\$0.00 NA	0.50	0.00 NA	0 \$0.00) NA	0\$0.0	0 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0\$0	0.00 NA	0 \$0.00	NA	0\$0.0	0 NA
Total			\$19,993,736.79									0 \$0.00		0 \$0.0	
31400P2A2	GMAC MORTGAGE CORPORATION Unavailable	151 52				NA (<u></u>				0 \$0.0 0 \$0.0	
Total		203	\$34,124,518.81	100%	\$0.00		\$0.00					0 \$0.00)	0 \$0.0	0
31400P2B0	GMAC MORTGAGE CORPORATION Unavailable	147 51	\$25,858,706.53 \$8,854,041.20			NA (0 \$0.00 0 \$0.00	
Total		198	\$34,712,747.73	100%	\$0.00		\$0.00					0 \$0.00		0 \$0.0	
31400P2C8	GMAC MORTGAGE CORPORATION Unavailable	190 51	\$27,816,954.68 \$6,610,142.09			NA (0 \$0.00 0 \$0.00	
Total		241										0 \$0.00		0 \$0.0	
31400P2D6	GMAC MORTGAGE CORPORATION Unavailable	129 31	\$18,675,072.95 \$4,021,389.62			NA (0 \$0.00 0 \$0.00	
Total	Unavanaule		\$22,696,462.57			-					=	0 \$0.00		0 \$0.0	
31400P2H7	IRWIN MORTGAGE CORPORATION	_	12 \$2,046,750			.00 N		0NA			\$0.00 N			0 \$0.0	
Total	Unavailable	-	31 \$5,476,718 43 \$7,523,468			.00 N.	A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i>	\$0.00 0		0 \$0.00 0 \$0.0	
31400P2Z7	BANKFINANCIAL FSB	F	29 \$3,648,360	.72 1009	% 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 N	NO \$0.00) NA	0 \$0.0	0 NA
Total			29 \$3,648,360			.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.0	
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		49 \$8,770,959 49 \$9,183,739			.00 N		0 NA 0 NA			\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		$\overline{}$	98 \$17,954,698			.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.0	
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		24 \$3,494,631 33 \$5,993,170			.00 N		0 NA 0 NA			\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	O MAY CHICLUIT		57 \$9,487,802			.00 N	0 \$0.0		0 \$0.00 N		\$0.00 NA	0 \$0.00		0 \$0.00	
31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	\pm		.36 47.66		.00 N		0 NA			\$0.00 N			0 \$0.0	
Total	Unavailable	\pm	4 \$727,005 8 \$1,389,126	.30 52.349 .66 1009		.00 N.	A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	\$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	_	51 \$7,280,187			.00 N		0 NA			\$0.00 N	A 0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable		92 \$14,546,354 43 \$21,826,541		% 0 \$0	.00 N.		0NA		A 0	\$0.00 NA \$0.00	NO.00	NA	0 \$0.00 0 \$0.0	0 NA
					П		П			П		П			

31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47	\$4,825,074.36 64.18% (\$2,693,316.97 35.82% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$7,518,391.33 100% (\$91,500.00 1.31% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	41 42	\$6,908,780.25 98.69% (\$7,000,280.25 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4K8	UNIVERSAL MORTGAGE CORPORATION Unavailable	36 25	\$3,912,349.16 55.91% (\$3,085,797.04 44.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$6,998,146.20 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400P4L6 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 28 37	\$1,099,276.31 27.47% (\$2,902,251.95 72.53% (\$4,001,528.26 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00 34.24%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 38	\$3,666,573.00 65.76% (\$5,575,923.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00 13.38% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18	\$2,250,805.00 86.62% (\$2,598,605.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4P7	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 12	\$301,778.84 16.79% (\$1,495,189.92 83.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TANIMEDICAL MODECA CE CORDODATION	16	\$1,796,968.76 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400P4Q5 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 11 22	\$1,315,470.00 48.63% \$1,389,680.00 51.37% \$2,705,150.00 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00 25.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 55	\$5,993,211.00 74.91% (\$8,000,061.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4S1	UNIVERSAL MORTGAGE CORPORATION Unavailable	20	\$2,383,902.40 39.67% (\$3,625,850.00 60.33% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$6,009,752.40 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17	\$553,650.00 17.77% (\$2,562,157.68 82.23% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400P4U6	Unavailable	21 29	\$3,115,807.68 100% (\$5,000,104.08 100% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		29	\$5,000,104.08 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400P4V4 Total	Unavailable	22 22	\$3,500,000.00 100% (\$3,500,000.00 100% (1 1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4W2 Total	Unavailable	35 35	\$4,500,025.68 100% (\$4,500,025.68 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4X0 Total	Unavailable	24 24	\$2,999,822.69 100% (\$2,999,822.69 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4Y8 Total	Unavailable	29 29	\$5,000,121.53 100% (\$5,000,121.53 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P4Z5 Total	Unavailable	16 16	\$3,000,001.68 100% (\$3,000,001.68 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5A9 Total	Unavailable	27 27	\$5,000,048.94 100% (\$5,000,048.94 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5D3 Total	Unavailable	20 20	\$3,000,000.00 100% (\$3,000,000.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5F8 Total	Unavailable	44	\$5,500,081.65 100% (\$5,500,081.65 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5H4 Total		37	\$5,999,838.80 100%			1 11 11	
20111	Unavailable	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5J0 Total	Unavailable Unavailable	37	\$5,999,838.80 100% \$6,000,168.02 100%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31400P5L5		36 36 36	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100%	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P5L5 Total	Unavailable Unavailable	36 36 36 24 24	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100% \$4,000,070.00 100%	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$
Total 31400P5L5	Unavailable	36 36 36	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100%	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P5L5 Total 31400P5M3	Unavailable Unavailable	37 36 36 24 24 22	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100% \$4,000,070.00 100% \$3,499,870.00 100%	S0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 50.00 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31400P5L5 Total 31400P5M3 Total 31400P5N1	Unavailable Unavailable Unavailable Unavailable	36 36 36 24 24 22 22 12	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100% \$4,000,070.00 100% \$3,499,870.00 100% \$1,500,000.00 100%	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400P5L5 Total 31400P5M3 Total 31400P5N1 Total 31400P5Q4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	36 36 36 24 24 22 22 22 12 12	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100% \$4,000,070.00 100% \$3,499,870.00 100% \$1,500,000.00 100% \$4,500,000.00 100% \$4,500,000.00 100%	S0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 50.00 NA 50.00 0 \$0.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.
Total 31400P5L5 Total 31400P5N1 Total 31400P5N1 Total 31400P5Q4 Total 31400P5R2 Total 31400P5R2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	37 36 36 36 24 24 22 22 22 12 12 12 23 23 23 16 16 16 28	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100% \$4,000,070.00 100% \$3,499,870.00 100% \$1,500,000.00 100% \$4,500,000.00 100% \$4,500,000.00 100% \$3,000,000.00 100% \$3,000,000.00 100% \$4,500,000.00 100% \$4,500,000.00 100% \$4,500,000.00 100% \$3,000,000.00 100% \$3,000,000.00 100% \$4,000,143.00 100%	S0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400P5L5 Total 31400P5M3 Total 31400P5N1 Total 31400P5Q4 Total 31400P5R2 Total 31400P5S0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	37 36 36 24 24 22 22 22 12 12 12 16 16	\$5,999,838.80 100% \$6,000,168.02 100% \$6,000,168.02 100% \$4,000,070.00 100% \$4,000,070.00 100% \$3,499,870.00 100% \$1,500,000.00 100% \$4,500,000.00 100% \$4,500,000.00 100% \$3,000,000.00 100% \$3,000,000.00 100%	S0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31400P5U5 Total	Unavailable	29 29	\$5,000,100.00 100% \$5,000,100.00 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5V3 Total	Unavailable	20 20	\$3,999,970.00 100% \$3,999,970.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5W1 Total	Unavailable	26 26	\$4,000,050.00 100% \$4,000,050.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5X9 Total	Unavailable	29 29	\$4,500,275.00 100% \$4,500,275.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5Y7 Total	Unavailable	37 37	\$6,000,443.60 100% \$6,000,443.60 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P5Z4	AEGIS MORTGAGE CORPORATION Unavailable	1 27	\$93,500.00 2.34% \$3,906,427.98 97.66%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400P6A8	Unavailable	28 16	\$3,999,927.98 100% \$2,500,150.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P6B6	Unavailable	16 14	\$2,500,150.00 100% \$2,000,000.00 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31400P6D2	Unavailable	14 17	\$2,000,000.00 100% \$2,500,150.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P6F7	Unavailable	17 32	\$2,500,150.00 100% \$4,500,150.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P6G5	Unavailable	32 37	\$4,500,150.00 100% \$5,999,950.00 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P6H3	Unavailable	37 38	\$5,999,950.00 100% \$5,500,300.00 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400P6J9	Unavailable	38 25	\$5,500,300.00 100% \$4,000,000.00 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total 31400P6K6	Unavailable	25 28	\$4,000,000.00 100% \$3,500,000.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P6L4	Unavailable	28 22	\$3,500,000.00 100% \$3,000,157.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P6M2	Unavailable	22 11	\$3,000,157.00 100% \$1,500,000.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31400P6N0	Unavailable	11	\$1,500,000.00 100% \$2,500,000.00 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,500,000.00 100%	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 13	\$2,500,200.00 100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable 	21 21	\$4,500,250.00 100% \$4,500,250.00 100%	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	26 26	\$4,499,920.00 100% \$4,499,920.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P6S9 Total	Unavailable	26 26	\$4,499,900.00 100% \$4,499,900.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P6U4 Total	Unavailable	21 21	\$4,999,950.00 100% \$4,999,950.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P6V2 Total	Unavailable 	24 24	\$5,000,090.00 100% \$5,000,090.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P6W0 Total	Unavailable	31 31	\$5,000,369.00 100% \$5,000,369.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P6X8 Total	Unavailable	40 40	\$5,000,221.00 100% \$5,000,221.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P6Y6 Total	Unavailable 	33 33	\$4,000,130.00 100% \$4,000,130.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P6Z3 Total	Unavailable	26 26	\$5,000,330.16 100% \$5,000,330.16 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P7A7 Total	Unavailable	22 22	\$3,437,300.00 100% \$3,437,300.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P7B5 Total	Unavailable	11 11	\$1,455,000.00 100% \$1,455,000.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P7C3 Total	Unavailable	27 27	\$5,000,140.00 100% \$5,000,140.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P7D1 Total	Unavailable	24 24	\$4,000,000.00 100% \$4,000,000.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P7E9 Total	Unavailable	11 11	\$1,814,757.32 100% \$1,814,757.32 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400P7F6	Unavailable	25	\$5,000,000.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		25	\$5,000,000.00 100%	\$0.00	0 0	\$0.00	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	<u> </u>
31400P7G4 Total	Unavailable	32 32			NA C		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	NA 0		0 \$0.00	
31400P7H2 Total	Unavailable	30 30	\$5,000,085.00 100% \$5,000,085.00 100%		NA C		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$0.0	
31400P7J8 Total	Unavailable	28 28	\$5,000,270.00 100% \$5,000,270.00 100%	50 \$0.00)NA C	\$0.00 NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 NA		0 NA
31400P7K5 Total	Unavailable	26 26	\$3,000,150.00 100% \$3,000,150.00 100%		NA C		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$0.00	
31400P7L3 Total	Unavailable	15 15	\$1,894,430.00 100% \$1,894,430.00 100%		NA C		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$0.0	
	THE HUNTINGTON NATIONAL BANK Unavailable	18	\$2,655,624.26 49.66% \$2,692,357.87 50.34%	50 \$0.00	NA C	\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		31	\$5,347,982.13 100%	\$0.00		\$0.00	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
31400PAB1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	50 38 88	\$8,541,175.97 51.419 \$8,072,154.40 48.599 \$16,613,330.37 100%	50 \$0.00	NA C	\$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA		0NA
31400PAC9 Total	THE HUNTINGTON NATIONAL BANK	10 10	\$1,047,833.44 100% \$1,047,833.44 100%		NA C		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$0.0	
31400PAD7	THE HUNTINGTON NATIONAL BANK Unavailable	36 66	\$13,755,679.10 69.81%	\$0.00	NA C	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
Total 31400PAE5	THE HUNTINGTON NATIONAL BANK	102 31	\$19,704,344.80 100% \$5,666,643.53 100%) NA C		\$0.00		0 \$0.00	0 NA 0		0 \$0.0	
Total	THE HUNTINGTON NATIONAL BANK	31 52	\$5,666,643.53 100%	\$0.00		\$0.00	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
Total	Unavailable	42 94	\$8,015,087.36 44.04%	50 \$0.00)NA(\$0.00 NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA		0NA
31400PAG0	THE HUNTINGTON NATIONAL BANK Unavailable	9	\$657,487.66 60.17% \$435,244.49 39.83%	50 \$0.00	NA C	\$0.00 NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	0NA
Total 31400PAH8	THE HUNTINGTON NATIONAL BANK	13 59	\$1,092,732.15 100% \$6,287,930.45 53.99%) NA (\$0.00		0 \$0.00	0 NA 0		0 \$0.0	
Total	Unavailable	34 93	\$5,359,005.74 46.01%	50 \$0.00)NA(\$0.00 NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA		0NA
31400PAJ4	THE HUNTINGTON NATIONAL BANK Unavailable	122 3	\$12,783,719.63 97.65% \$307,164.65 2.35%		NA C				0 \$0.00				
Total 31400PAK1	THE HUNTINGTON NATIONAL BANK	125 51	\$13,090,884.28 100% \$6,275,337.56 48.76%) NA C		\$0.00		0 \$0.00	0 NA 0	,,,,,,	0 \$0.0	
Total	Unavailable	52 103	\$6,594,075.13 51.24%	\$0.00	NAC	\$0.00 NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA		0NA
31400PAL9 Total	THE HUNTINGTON NATIONAL BANK	89 89	\$10,504,598.93 100% \$10,504,598.93 100%		NA C		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.0	
	THE HUNTINGTON NATIONAL BANK Unavailable	16 1	\$159,443.94 10.24%	50 \$0.00	NA C	\$0.00 NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
Total 31400PAN5	THE HUNTINGTON NATIONAL BANK	17 16) NA C		\$0.00		0 \$0.00	0 NA 0		0 \$0.0	
Total	Unavailable	12 28	\$2,253,068.06 46.19	50.00)NA(\$0.00 NA 0		NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00		0 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	66		50 \$0.00	NA C	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0,\$0.0	0NA
Total 31400PAU9	THE HUNTINGTON NATIONAL BANK	282 63) NA C		\$0.00	П	0 \$0.00	0 NIA ()		0 \$0.0	
Total	Unavailable David	10 73	\$1,170,318.87 11.089	\$0.00	NAC	\$0.00 NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 NA		0 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	6	\$163,757.87 17.89%	\$0.00	NA C	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA
Total 31400PAW5	THE HUNTINGTON NATIONAL BANK	219) NA C		\$0.00		0 \$0.00	0 NA 0		0 \$0.0	
Total	Unavailable	116 335	\$20,606,141.59 42.08%	50 \$0.00	NAC	\$0.00 NA 0	\$0.00 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31400PBP9 Total	BANK ONE,N.A.	7 7	\$1,096,049.19 100% \$1,096,049.19 100%		NA C		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 0 \$0.0	
31400PBQ7	BANK ONE,N.A. Unavailable	58 29	\$5,510,245.46 33.61%	50.00	NA C			NA (0 \$0.00		\$0.00 NA	0,\$0.0	0 NA
Total	DANIZ ONE N.A.		\$16,394,210.34 100%				\$0.00		0 \$0.00	0 NIA ()		0 \$0.0	
31400PBR5 Total	BANK ONE,N.A. Unavailable	38 21 59	\$4,429,259.93 36.34%	\$0.00	NA C	\$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA		0NA
31400PBS3	BANK ONE,N.A. Unavailable	26 12			NA C		\$0.00	NA (0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA		
Total		38	\$7,948,220.42 100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
31400PC29	RATE ONE HOME LOANS INC.	7	\$994,100.00 100%	5 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA[0	\$0.00 NA	[0]\$0.0	NA

Total	<u> </u>	7	\$994,100.00	100%	\$0.00		\$0.00	-	\$0.00		0 \$0.00		\$0.00		0 \$0.00	— —
31400PC37 Total	RATE ONE HOME LOANS INC.	32 32	\$3,992,620.00 \$3,992,620.00	100% 0 100% 0				_		-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	_	\$0.00 \$0.0 0	_
31400PE27	FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69 69	9.77% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	164 548	, , , , , , , , , , , , , , , , , , , ,		-		-	_			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	\$0.00 \$0.0 0	_
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	4 //-			NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA			0 \$0.00	
Total	Unavailable	77 170	\$18,550,773.43 46 \$40,189,703.21	_			1				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56 59	9.42% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	46 117	\$3,000,210.43 40 \$7,392,520.99				1	-		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86 55	5.73% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	64 151	\$12,271,720.98 44 \$27,722,989.84 1				1				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41 58	8.63% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	78 199	\$15,009,239.15 41 \$36,282,795.56 1					-		-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9% 0	\$0.00	NA	\$0.00	NA (0 \$0.00			NA	0 \$0.00	NA
Total	Unavailable	63 192		36.1% 0 100% 0			1				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PEV3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,842,740.85								0 \$0.00				0 \$0.00	
Total	Unavailable	8 17	\$1,870,729.89 50 \$3,713,470.74 1								0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18 60								0 \$0.00				0 \$0.00	
Total	Unavailable	15 45	\$3,697,599.76 39 \$9,396,079.94 1								0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31400PEX9	FIRST HORIZON HOME LOAN CORPORATION	6	\$977,300.00 63					-			0 \$0.00				0 \$0.00	
Total	Unavailable	3 9	\$549,952.85 36 \$1,527,252.85 1								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400PEZ4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,186,240.95 72	2.16% 0							0 \$0.00				0 \$0.00	
Total	Unavailable	9 29	\$1,229,186.16 27 \$4,415,427.11 1								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400PFG5 Total	USALLIANCE FEDERAL CREDIT UNION	16 16	\$2,985,037.25 \$2,985,037.25	100% 0			1				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18 36		\$0.00						0 \$0.00	ш			0 \$0.00	Ш
Total	Unavailable	22	\$2,543,712.31 63 \$4,000,599.49	3.58% 0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.00 \$0.0 0	NA
	RBC MORTGAGE COMPANY	28	\$4,485,050.00 65								0 \$0.00				0 \$0.00	Ш
Total	Unavailable	13 41	\$2,314,950.00 34 \$6,800,000.00	4.04%0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00	NA
	RBC MORTGAGE COMPANY	20	\$3,345,200.00 84						, , , , ,		0 \$0.00	П			0 \$0.00	Ш
Total	Unavailable	4	\$635,000.00 15 \$3,980,200.00	5.95% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.00	NA
	RBC MORTGAGE COMPANY	25	\$4,416,600.00 82								0 \$0.00				0\$0.00	П
Total	Unavailable	6 31	\$938,400.00 17 \$5,355,000.00	7.52% 0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.0 0	NA
	RBC MORTGAGE COMPANY	26	\$4,063,400.00 94					П		П	0 \$0.00	П			0 \$0.00	
Total	Unavailable	1 27	\$257,600.00 5 \$4,321,000.00 1	5.96% 0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA		NA	\$0.00 \$0.0 0	NA
	RBC MORTGAGE COMPANY	25	\$4,949,600.0085								0 \$0.00				0 \$0.00	
Total	Unavailable	5 30	\$831,000.00 14 \$5,780,600.00 1	4.38%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.0 0)NA
	RBC MORTGAGE COMPANY	20	\$3,272,000.00 7								0 \$0.00				\$0.00	
Total	Unavailable	6 26	\$1,010,600.00 2 \$4,282,600.00 1	23.6% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.0 0	NA
	RBC MORTGAGE COMPANY	12	\$2,423,500.00 57	7.76% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	11 23	\$1,772,400.00 42 \$4,195,900.00	2.24%0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.0 0	NA
31400PJ97	RBC MORTGAGE COMPANY	10	\$1,616,000.00 69								0 \$0.00	П			0 \$0.00	
Total	Unavailable	5 15	\$700,000.00 30 \$2,316,000.00	0.22%0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 \$0.0 0	NA
	MARKET STREET MORTGAGE CORPORATION	29 29	\$1,861,302.51 \$1,861,302.51	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	\$0.00 \$0.0 0) NA
	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33								0 \$0.00	П			0 \$0.00	П
Total		19 19	\$1,847,131.33	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400PJC0 Total	RBC MORTGAGE COMPANY	11 11	\$1,868,287.62 \$1,868,287.62								0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	
31400PJE6	RBC MORTGAGE COMPANY Unavailable	12	\$2,104,663.16 75 \$681,000.00 24								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	O HELVELIEUTE	16	\$2,785,663.16		\$0.00						0 \$0.00				0 \$0.0 0	
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	2.41%0	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0\$0.00	NA	\$0.00	NA	\$0.00	NA

	Unavailable	11	1 /- /		\$0.00				0 \$0.00 NA 0		IA 0 \$0.	
Total		49	\$8,764,183.33 1		\$0.00	0			0 \$0.00 0		0 \$0.	
	RBC MORTGAGE COMPANY Unavailable	51 13	\$7,469,494.30 79. \$1,910,383.67 20.	.37% 0	1 00.00 1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0. IA 0 \$0.	00 NA
Total		64	\$9,379,877.97	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.	00
31400РЈН9	RBC MORTGAGE COMPANY Unavailable	10 4	\$1,254,300.00 62. \$752,000.00 37.		100.08				0 \$0.00 NA 0		IA 0 \$0. IA 0 \$0.	
Total		14	\$2,006,300.00		\$0.00	0			0 \$0.00 0		0\$0.	
31400PJJ5	RBC MORTGAGE COMPANY Unavailable	16	\$2,641,800.00 74. \$923,955.91 25.		\$0.00				0 \$0.00 NA 0		IA 0 \$0.	
Total	Unavanaure	22	\$3,565,755.91		\$0.00	0			0 \$0.00 NA 0		0 \$0.	
31400PJK2	RBC MORTGAGE COMPANY	19			\$0.00				0\$0.00 NA 0		IA 0 \$0.	
Total	Unavailable	20	\$124,000.00 4. \$2,941,700.00 1		\$0.00 \$ 0.00	NA 0 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0. 0 \$0.	
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69 77		\$0.00				0\$0.00 NA 0		IA 0 \$0.	
Total	Unavailable	7 31	\$1,257,133.05 22 \$5,662,168.74 1	\rightarrow	\$0.00 \$0.00	NA 0 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0. 0 \$0.	
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74 77.	7.46% 0	\$0.00	NA 0			0 \$0.00 NA 0		IA 0 \$0.	
Total	Unavailable	4 15	\$604,800.00 22. \$2,683,798.74 1	-	\$0.00 P	NA 0 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0. 0 \$0.	
31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13 66.	5.92% 0	100.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	7 18	\$903,300.00 33. \$2,730,894.13 10		\$0.00 I	NA 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.	
	RBC MORTGAGE COMPANY	24	\$3,604,798.49 84.		\$0.00				0\$0.00 NA 0		IA 0 \$0.	
Total	Unavailable	4	\$638,250.00 15.	.04% 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0.	00 NA
	RBC MORTGAGE COMPANY	10			\$0.00				0 \$0.00 NA 0		IA 0 \$0.	
Total	Unavailable	6 16	\$1,126,600.00 39.	.55% 0	\$0.00 I		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 N	IA 0 \$0. 0 \$0.	00 NA
	RBC MORTGAGE COMPANY	14			\$0.00				0 \$0.00 NA 0		IA 0 \$0.	
Total	RBC MORTGAGE COMPANY Unavailable	2 16	\$265,000.00 9.	.51% 0	\$0.001 \$0.00	-	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0. IA 0 \$0. 0 \$0.	00 NA
	DDG MODEGA GE GOMBANIA											
	RBC MORTGAGE COMPANY Unavailable	16 12	\$2,040,700.00 36.	.45% 0	1 00.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0. IA 0 \$0.	00 NA
Total		28			\$0.00	0			0 \$0.00 0		0 \$0.	
31400PJU0	RBC MORTGAGE COMPANY Unavailable	22 10			100.08			\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0		IA 0 \$0. IA 0 \$0.	00 NA
Total		32			\$0.00	0			0 \$0.00 0		0 \$0.	
31400PJV8	RBC MORTGAGE COMPANY Unavailable	21 2	4-7 - 7		1 00.08				0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0. IA 0 \$0.	00 NA
Total		23	\$3,701,115.60	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.	00
31400PJW6	RBC MORTGAGE COMPANY Unavailable	36 3	\$6,243,500.00 92. \$539,600.00 7.		100.08				0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0. IA 0 \$0.	
Total		39	\$6,783,100.00	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	0 \$0.	00
31400PJX4	RBC MORTGAGE COMPANY Unavailable	15 12	\$2,463,450.00 52 \$2,193,600.00 47		100.08				0\$0.00 NA 0		IA 0 \$0. IA 0 \$0.	
Total		27	\$4,657,050.00 1	00% 0	\$0.00	0		\$0.00	0 \$0.00 0		0\$0.	
31400PJY2	RBC MORTGAGE COMPANY Unavailable	32 11	\$4,705,300.00 75. \$1,521,600.00 24.		1 00.00				0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 \$0. IA 0 \$0.	
Total		43		-	\$0.00	0			0 \$0.00 0		0 \$0.	
31400PLR4 Total	MARKET STREET MORTGAGE CORPORATION	14 14		100% 0	\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.	
31400PLS2	MARKET STREET MORTGAGE CORPORATION	75			\$0.00	NA 0			0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.	
Total		75	\$8,938,584.60	-	\$0.00	0			0 \$0.00 0		0 \$0.	
31400PLT0 Total	MARKET STREET MORTGAGE CORPORATION	10 10	\$1,079,450.68 1 \$1,079,450.68 1		\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0. 0 \$0 .	
31400PLU7	MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50 1	100% 0	\$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.	
Total		15	\$1,823,183.50		\$0.00	0			0 \$0.00 0		0 \$0.	
31400PLV5 Total	MARKET STREET MORTGAGE CORPORATION	40 40		100% 0 1 00% 0	\$0.00 \$0.00	NA 0 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0. 0 \$0.	
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54 1	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total			\$14,346,564.54		\$0.00	0			0 \$0.00 0		0 \$0.	
31400PLX1 Total	MARKET STREET MORTGAGE CORPORATION	77 77	\$10,688,642.30 1 \$10,688,642.30 1		\$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.	
31400PMA0	OHIO SAVINGS BANK	19	\$2,627,606.18 2.	2.74% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	533 552		.26% 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0.	00 NA
	OHIO SAVINGS BANK		\$29,859,485.49 10.		\$0.00				0\$0.00 NA 0			
Total	Unavailable	1,689	\$264,528,221.47 89. \$294,387,706.96	.86% 0	\$0.00 P		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0.	00 NA
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58 2.		\$0.00				0 \$0.00 NA 0		IA 0 \$0.	
21.0011113	Unavailable	194			\$0.00				0 \$0.00 NA 0		IA 0 \$0.	

Total		201	\$37,905,887.30	100%	\$0.00		\$0.00	\$0.00		\$0.00	0	\$0.00	0\$0.0	00
31400PMU6	OHIO SAVINGS BANK Unavailable		\$39,553,109.98 \$649,551,215.15 9			NA C				0 \$0.00				
Total			\$689,104,325.13					\$0.00		0 \$0.00			0 \$0.0	
31400PMV4 Total	Unavailable	16 16		100% (NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0	
31400PN68	OHIO SAVINGS BANK	70		16.9%		NAC				\$0.00				
Total	Unavailable	296 366				NA 0		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0	
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.542) NA (\$0.00				
Total	Unavailable	39 51	\$2,308,056.57 7 \$2,975,777.11			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0 0 \$0. 0	
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	\$0.00) NA (\$0.00 NA 0			\$0.00				
Total	Unavailable	52 56	\$8,701,702.37 \$9,346,659.48			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0 0 \$0. 0	
31400PP82 Total	MARKET STREET MORTGAGE CORPORATION	40 40		100% (NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0 0 \$0. 0	
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53) NA (\$0.00				
Total	Unavailable		\$12,944,989.57 9 \$13,731,902.10			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0 0		A 0 \$0.0 0 \$0. 0	
31400PQ40	OHIO SAVINGS BANK	2	\$452,384.17) NA (\$0.00		4		
Total	Unavailable	31 33	\$6,042,689.56 9 \$6,495,073.73			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0		A 0 \$0.0 0 \$0. 0	
31400PQ73	Unavailable	23	\$4,130,942.14	100%	\$0.00)NA (\$0.00 NA 0	\$0.00		\$0.00		\$0.00 N		
Total		23	\$4,130,942.14	100%				\$0.00		\$0.00			0 \$0.0	
31400PQK4	OHIO SAVINGS BANK Unavailable	1 39	\$94,637.09 \$6,879,583.24 9			NA C				\$0.00 \$0.00				
Total		40	\$6,974,220.33	100%	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00	0 \$0.0	00
31400PQN8 Total	Unavailable	8 8	\$1,021,774.98 \$1,021,774.98	100% (NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0 0 \$0. 0	
31400PQW8 Total	Unavailable	10 10	\$1,055,778.01 \$1,055,778.01	100% (NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0	
31400PR49 Total	Unavailable	10 10	\$1,686,980.15 \$1,686,980.15	100% (NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0	
31400PR56	OHIO SAVINGS BANK	4		4.14%) NA (\$0.00				
Total	Unavailable	77 81	\$11,536,772.27 9 \$12,035,438.70			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0 0 \$0. 0	
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02) NA (\$0.00		\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	16 18	\$2,456,008.33 9 \$2,700,158.35			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0 0 \$0.0	
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57) NA (\$0.00				
Total	Unavailable	138 140	\$20,761,662.10 9 \$21,196,195.67			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00	0	\$0.00	A 0 \$0.0 0 \$0. 0	
31400PRN7	Unavailable	35	\$5,165,702.32) NA (\$0.00		\$0.00 N		
Total		35						\$0.00		\$0.00			0 \$0.0	$\neg \neg$
31400PS55	OHIO SAVINGS BANK Unavailable	4 61		5.52%	\$0.00	NA C	\$0.00 NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		65						\$0.00		\$0.00			0 \$0.0	
	OHIO SAVINGS BANK Unavailable	116		6.97%	\$0.00	NA C	\$0.00 NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		120						\$0.00		\$0.00			0 \$0.0	
31400PS71 Total	Unavailable	29 29	\$3,973,902.68 \$3,973,902.68			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0 0 \$0.0	
31400PSJ5	OHIO SAVINGS BANK Unavailable	1 12	\$154,756.53 \$2,071,323.07 9			NA C				\$0.00 \$0.00				
Total	O HE VEHICUTE	13	\$2,071,323.079 \$2,226,079.60					\$0.00		0 \$0.00			0 \$0.0	
31400PSK2 Total	Unavailable	43 43	\$6,621,210.53 \$6,621,210.53			NA C		\$0.00 \$0.0 0		\$0.00 \$0.00			A 0 \$0.0	
	OHIO SAVINGS BANK	1	\$86,738.59) NA (\$0.00				
	Unavailable	12 13	\$86,738.59 \$1,766,375.88 \$1,853,114.47	5.32%	\$0.00	NAC	\$0.00 NA 0		NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N		00 NA
Total	OHIO CAVINGS DANIV													
	OHIO SAVINGS BANK Unavailable	15 15	\$80,830.45 \$2,907,071.39 9	7.29%	\$0.00	NA C	\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	OHIO CAVINGS PANY	16						\$0.00		0 \$0.00			0 \$0.0	
	OHIO SAVINGS BANK Unavailable	257 262	\$915,280.57 \$48,190,106.14 9	8.14%	\$0.00	NA C	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	OVIO G NUNGO D LAVI	263						\$0.00		\$0.00			0 \$0.0	
	OHIO SAVINGS BANK Unavailable	_	\$206,018.52 \$51,235,927.59 \$51,441,946.11	99.6%	\$0.00	NA C	\$0.00 NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Tannailahla	306				İ		\$0.00		\$0.00	П		0 \$0.0	$\neg \neg$
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	\$0.00	NA	\$0.00 NA 0	\$0.00	INA[\$0.00	INA[0	\$0.00 N	AU\$0.0	JUINA

Total		73	\$11,452,565.11 10	00% 0	\$0.00		\$0.00		\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	<u>—</u>
31400PTK1 Total	Unavailable	31 31	\$4,506,549.78 10 \$4,506,549.78 10	00% 0	\$0.00 \$0.00	_		NA (-	0 \$0.00	_		_	0 \$0.00	_
	OHIO SAVINGS BANK	4	\$507,949.49 39.		\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	4	\$763,121.00 60. \$1,271,070.49 10	.04% 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00	NA
	OHIO SAVINGS BANK	7	\$960,184.70 25.		\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	16 23	\$2,857,261.92 74.8 \$3,817,446.62 10	.85% 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	OHIO SAVINGS BANK	1	\$41,929.21 2.		\$0.00						0 \$0.00				0\$0.00	
	Unavailable	25	\$1,614,116.29 97.	.47% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,656,045.50 10		\$0.00			(0 \$0.00				0 \$0.00	
31400PVC6 Total	Unavailable	17 17	\$1,645,872.98 10 \$1,645,872.98 10	00% 0 00% 0	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400PVV4	PLYMOUTH SAVINGS BANK	67	1 1/ 1/ 1/ 1		\$0.00						0 \$0.00				0\$0.00	
Total	Unavailable	64 131	\$10,285,631.78 48.9 \$21,002,065.20 10		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86 48.		\$0.00						0 \$0.00				0\$0.00	
Total	Unavailable	15 30	\$2,558,401.44 51. \$5,000,213.30 10		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84 49.	.14% 0	\$0.00			NA (\$0.00	NA	0 \$0.00	NA			0 \$0.00	
Total	Unavailable	94 199	4 -//		\$0.00 \$0.00	_		NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15 42.	.28% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	Unavailable	62 126	\$10,982,029.20 57.	.72% 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48 16.		\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	8	\$1,256,270.60 83. \$1,506,137.08 10	.41%0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23 75		\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	12 58	\$1,240,593.20 24. \$5,079,577.43 10	.42%0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	IRWIN MORTGAGE CORPORATION	145			\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	288 433	\$38,860,709.73 68.	.03% 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	IDWIN MODTC A CE CODDOD ATION		, , , , , , , , , , , , , , , , , , , ,		,											
	IRWIN MORTGAGE CORPORATION Unavailable	24 117	\$12,902,375.16 82	7.7% 0 2.3% 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total				00% 0	\$0.00			0			0 \$0.00				0 \$0.00	Ш
	IRWIN MORTGAGE CORPORATION Unavailable	6 19	\$834,180.00 22 \$2,873,458.00 77	7.5% 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		25	\$3,707,638.00 10		\$0.00						0 \$0.00				0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	46 132		.13% 0	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		178	\$24,285,896.28 10		\$0.00			(П	0 \$0.00	П			0 \$0.00	
31400PWZ4	IRWIN MORTGAGE CORPORATION Unavailable	3 35	\$259,400.00 5 \$4,626,325.47 94.	.69% 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		38	\$4,885,725.47 10		\$0.00	П		\neg			0 \$0.00			П	0 \$0.00	П
31400PX26	WITMER FUNDING, LLC Unavailable		\$16,702,648.04 49.	.78% 0	\$0.00 \$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
Total		241	\$33,555,113.16	00% 0	\$0.00		\$0.00	(0 \$0.00			П	0 \$0.00	П
31400PX34	WITMER FUNDING, LLC Unavailable	20 17	\$1,630,965.57 46. \$1,870,542.11 53.		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		37	\$3,501,507.68 10	00% 0	\$0.00			(0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31400PX42	WITMER FUNDING, LLC Unavailable	137 97	\$18,390,915.97 55 \$14,894,803.56 44.		\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$33,285,719.53		\$0.00			(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400PX59	WITMER FUNDING, LLC Unavailable	142 164	\$9,386,096.24 47.5 \$10,192,655.99 52.6		\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		306			\$0.00			(0 \$0.00		\$0.00		0 \$0.00	
31400PX67	WITMER FUNDING, LLC Unavailable	93 113			\$0.00 \$0.00						0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.00	
Total			\$20,032,310.28 10		\$0.00						0 \$0.00				0 \$0.00	
31400PX75	WITMER FUNDING, LLC Unavailable	13 149			\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	O MAY CHICAGO		\$27,976,182.22 10		\$0.00 \$ 0.00			NA C			0 \$0.00				0 \$0.00	
31400PX83	WITMER FUNDING, LLC	28 35	\$4,799,399.47 44 \$5,986,323.71 55		\$0.00 \$0.00				\$0.00	NA Ni A	0 \$0.00 0 \$0.00	NA C	\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	63		-	\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0				0 \$0.00	
31400PX91	WITMER FUNDING, LLC		\$10,632,434.22 32.		\$0.00						0 \$0.00				0\$0.00	
Total	Unavailable	122 188	\$22,410,352.12 67.3 \$33,042,786.34 10		\$0.00 \$0.00			NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87 12		\$0.00						0 \$0.00				0\$0.00	
	Unavailable	151	\$29,114,062.04 87	7.9% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA

Total		178	\$33,120,261.91 100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0 \$0.0	0
31400PXC4	WITMER FUNDING, LLC Unavailable		\$10,092,464.77 29.3% (\$24,347,954.89 70.7% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA		
Total	Undvalidue		\$34,440,419.66 100% (0		\$0.00			60.00 NA	0 \$0.0	
31400PXD2	WITMER FUNDING, LLC Unavailable	70 102	\$12,414,276.81 36.84% (\$21,280,516.11 63.16% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA 60.00 NA		
Total	Chavanable	172			0		\$0.00			60.00	0 \$0.0	
31400PXE0	WITMER FUNDING, LLC Unavailable	155 50	\$25,350,599.09 73.48% (\$9,150,158.01 26.52% (\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA		
Total	Onevandore	205			0		\$0.00			60.00	0 \$0.0	
31400PXF7	WITMER FUNDING, LLC Unavailable	120 88	\$20,115,957.76 58.76% (\$14,120,690.60 41.24% (NA 0 \$0.00 NA NA 0 \$0.00 NA		60.00 NA		
Total	Chavanable		\$34,236,648.36 100% (0		\$0.00			60.00	0 \$0.0	
31400PXG5	WITMER FUNDING, LLC Unavailable		\$11,649,365.76 33.99% (\$22,625,589.30 66.01% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA		
Total	Chavanable		\$34,274,955.06 100% (0		\$0.00			60.00	0 \$0.0	
31400PXH3	WITMER FUNDING, LLC Unavailable	64 122	\$11,109,571.04 32.93% (\$22,632,236.43 67.07% (NA 0 \$0.00 NA NA 0 \$0.00 NA		60.00 NA		
Total	Chavanable	186			0		\$0.00			60.00	0 \$0.0	
31400PXJ9	WITMER FUNDING, LLC Unavailable	55 134	\$9,174,230.94 27.28% (\$24,459,853.30 72.72% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA		
Total		_	\$33,634,084.24 100% (0		\$0.00			60.00 NA	0 \$0.0	
31400PXK6	WITMER FUNDING, LLC Unavailable	70 108	\$12,083,353.21 36.41% (\$21,104,781.73 63.59% (NA 0 \$0.00 NA NA 0 \$0.00 NA		60.00 NA		
Total			\$33,188,134.94 100% (0		\$0.00			60.00 TV2	0 \$0.0	
31400PXL4	WITMER FUNDING, LLC Unavailable	67 120	· // · · - ·					NA 0 \$0.00 NA NA 0 \$0.00 NA		60.00 NA		
Total		_	\$33,355,384.09 100%		0		\$0.00			60.00 TV2	0 \$0.0	
31400PXM2	WITMER FUNDING, LLC Unavailable	50 129	\$8,807,900.97 26.01% (\$25,051,182.51 73.99% (NA 0 \$0.00 NA NA 0 \$0.00 NA		60.00 NA		
Total	S. M. VILANDE	179			0		\$0.00			60.00	0 \$0.0	
31400PXN0	WITMER FUNDING, LLC Unavailable	25 155	\$3,714,820.50 11.2% (\$29,439,000.84 88.8% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA 60.00 NA		
Total		_	\$33,153,821.34 100%		0		\$0.00			60.00	0 \$0.0	
31400PXP5	WITMER FUNDING, LLC Unavailable	29 153	\$5,138,581.61 15.58% (\$27,846,217.77 84.42% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA		
Total	S. M. VILANDE		\$32,984,799.38 100% (0		\$0.00			0.00	0 \$0.0	
31400PXQ3	WITMER FUNDING, LLC Unavailable		\$19,381,830.18 58.58% (\$13,705,331.33 41.42% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA 60.00 NA		
Total			\$33,087,161.51 100%		0		\$0.00			60.00	0 \$0.0	
31400PXR1	WITMER FUNDING, LLC Unavailable		\$15,645,361.52 47.64% (\$17,194,543.04 52.36% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA 60.00 NA		
Total			\$32,839,904.56 100%		0		\$0.00			60.00	0 \$0.0	
31400PXS9	WITMER FUNDING, LLC Unavailable	101 91	\$16,976,794.50 51.21% (\$16,176,659.41 48.79% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA 60.00 NA		
Total		192	\$33,153,453.91 100% (0		\$0.00			60.00	0 \$0.0	
31400PXT7	WITMER FUNDING, LLC Unavailable	49 119	\$9,861,474.50 29.84% (\$23,188,227.03 70.16% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA 60.00 NA		
Total		168	\$33,049,701.53 100% (\$0.00	0	\$0.00	\$0.00		П	60.00	0 \$0.0	0
31400PXU4	WITMER FUNDING, LLC Unavailable	45 143	\$7,620,056.08 23.56% (\$24,727,297.79 76.44% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 NA 60.00 NA		
Total		188	\$32,347,353.87 100% (\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0 \$0.0	0
31400PXV2	WITMER FUNDING, LLC Unavailable	16 57						NA 0 \$0.00 NA NA 0 \$0.00 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		
Total		73	\$13,348,741.78 100% (0		\$0.00			60.00	0 \$0.0	
	WITMER FUNDING, LLC Unavailable	112 20	\$2,629,145.66 12.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	10\$0.0	0NA
Total		132			0		\$0.00	0 \$0.00	0 \$	60.00	0 \$0.0	
	WITMER FUNDING, LLC Unavailable	137	\$15,325,072.05 43.97% (\$19,530,592.65 56.03% (\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	A 0 \$0.0	0NA
Total			\$34,855,664.70 100%		0		\$0.00			50.00	0 \$0.0	
	WITMER FUNDING, LLC Unavailable	115	\$12,789,628.05 53.74% (\$11,007,552.28 46.26% (100.08	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 NA 0.00 NA	10\$0.0	0 NA
Total			\$23,797,180.33 100% (0		\$0.00			60.00	0 \$0.0	
	WITMER FUNDING, LLC Unavailable	91	\$18,842,569.57 58.69% (\$13,260,683.65 41.31% (\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	0.00 N 60.00 N	A 0 \$0.0	0NA
Total			\$32,103,253.22 100% (0	\$0.00	\$0.00			60.00	0 \$0.0	
31400PY25	GMAC MORTGAGE CORPORATION Unavailable	191 1	\$33,693,769.46 99.74% (\$89,413.01 0.26% (NA 0 \$0.00 NA NA 0 \$0.00 NA		0.00 N <i>A</i>		
Total			\$33,783,182.47 100% (0	\$0.00	\$0.00		0 \$	60.00	0 \$0.0	0
31400PY33	GMAC MORTGAGE CORPORATION Unavailable	2	\$14,548,068.05 96.81% (\$479,874.27 3.19% (\$0.00		\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$	60.00 N <i>A</i>	A 0 \$0.0	0NA
Total		83			0		\$0.00			60.00	0 \$0.0	
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31400PY41	GMAC MORTGAGE CORPORATION Unavailable	38	\$6,107,082.25 96.38% \$229,148.45 3.62%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- CARLOR	39	\$6,336,230.70 100%		\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 14A
31400PY58	GMAC MORTGAGE CORPORATION Unavailable	161 22	\$18,267,714.79 89.64% \$2,111,421.13 10.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		183	\$20,379,135.92 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400PY66	GMAC MORTGAGE CORPORATION Unavailable	214 16	\$31,673,111.98 91.78% \$2,837,561.21 8.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		230	\$34,510,673.19 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400PY74	GMAC MORTGAGE CORPORATION Unavailable	218 17	\$31,274,570.27 92.56% \$2,513,322.15 7.44%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		235			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	202 11	\$1,713,654.59 6.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		213			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	15 4	\$1,581,426.58 80.55% \$381,861.81 19.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITMER FUNDING, LLC	19	\$1,963,288.39 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	65 92	\$4,848,532.79 28.03% \$12,450,499.77 71.97%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400PYB5	WITMER FUNDING, LLC	53	\$17,299,032.56 100% \$6,864,822.05 30.63%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 155	\$15,547,592.45 69.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	43	\$4,064,591.60 28.9%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 136	\$10,001,983.33 71.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	32	\$5,526,102.33 33.33%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 91	\$11,053,266.12 66.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21 68.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 187	\$10,686,010.47 31.34% \$34,097,731.68 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PYF6	WITMER FUNDING, LLC	163			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 190	\$5,108,506.88 14.9% \$34,295,095.76 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35 3.99%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 186	\$31,973,854.03 96.01% \$33,301,367.38 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PYH2	WITMER FUNDING, LLC	26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,281,961.82 84.35% \$28,788,577.96 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PYJ8	WITMER FUNDING, LLC Unavailable	31 194			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevandor.	225			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400PYK5	WITMER FUNDING, LLC Unavailable	22 160			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,815,168.00 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400PYL3	WITMER FUNDING, LLC Unavailable	15 158	\$3,110,612.98 9.41% \$29,952,838.25 90.59%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173	\$33,063,451.23 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	8 80	\$15,272,122.95 92.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,476,569.25 100%		\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	105	\$17,233,398.23 51.2% \$16,423,156.39 48.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITTMED FUNDING A C		\$33,656,554.62 100%		\$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	155 190	\$28,690,402.56 86.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WITMER FUNDING, LLC	180 18	\$33,242,815.23 100% \$3,350,682.24 27.51%		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 63	\$8,827,760.74 72.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	74 83	\$13,467,054.40 90.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$21,218,311.87 61.27%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	\$13,412,444.57 38.73% \$34,630,756.44 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	140	\$17,679,172.49 59.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$12,091,931.00 40.62% \$29,771,103.49 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PYU3	WITMER FUNDING, LLC	178			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$7,720,038.41 23.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		234	\$32,680,288.67	100% 0	\$0.00	0	\$0.00	0	\$0.0		0 \$0.00	0	\$0.00	Щ	0 \$0.00	<u> </u>
31400PYV1	GMAC MORTGAGE CORPORATION Unavailable	194 20	\$31,446,840.509 \$3,141,463.27								0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Chiavanabic C	214				0		0			0 \$0.00	0			0 \$0.00	
31400PYW9	GMAC MORTGAGE CORPORATION Unavailable	165 46	\$26,253,407.94 7 \$8,432,311.77 2								\$0.00		\$0.00 \$0.00			
Total		211	\$34,685,719.71	100% 0	\$0.00	0	\$0.00	0		П	\$0.00	0	\$0.00		\$0.00	
31400PYX7	GMAC MORTGAGE CORPORATION Unavailable	33	\$27,377,481.92 8 \$6,035,777.92 1	8.06% 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.0	NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		197				0		0		П	0 \$0.00	0			0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	192 26	\$4,092,563.97 1	2.35% 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.0	NA	\$0.00	NA 0		NΑ	\$0.00	NA
Total	CMAC MODITC ACT CORDONATION		\$33,136,807.28			0		1A 0			0 \$0.00	0	\$0.00		0 \$0.00	
31400PYZ2 Total	GMAC MORTGAGE CORPORATION Unavailable	2 112	\$18,441,122.20 9 \$302,340.03 \$18,743,462.23	1.61% 0	\$0.00		\$0.00 N		\$0.0	NA	\$0.00 \$0.00 \$0.00			NΑ	\$0.00 \$0.00 \$0.0 0	NA
31400PZ24	GMAC MORTGAGE CORPORATION	138					\$0.00 N				\$0.00				0 \$0.00	Ш
Total	Unavailable	53 191	\$9,439,416.17	7.13% 0	\$0.00		\$0.00 N		\$0.0	NA	\$0.00 \$0.00		\$0.00	NΑ		NA
31400PZ32	GMAC MORTGAGE CORPORATION	131	\$23,170,394.03 6	6.52% 0	\$0.00	NA 0	\$0.00 N	JA 0	\$0.0) NA	\$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total	Unavailable	75 206				NA 0 0		ΙΑ (0 0			\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400PZ40	GMAC MORTGAGE CORPORATION	180		89.3% 0			\$0.00 N				\$0.00		\$0.00			
Total	Unavailable	19 199	\$2,768,950.94 \$25,889,196.52			NA 0 0		1A 0			\$0.00 \$0.00	NA 0 0			\$0.00 \$0.0 0	
31400PZ57	GMAC MORTGAGE CORPORATION Unavailable	51	\$5,347,722.99 8 \$922,306.97 1								\$0.00		\$0.00 \$0.00			
Total		59	\$6,270,029.96			0		0			0 \$0.00	0			0 \$0.0 0	
31400PZ65	GMAC MORTGAGE CORPORATION Unavailable	19 2	\$3,222,183.03 \$257,500.00	92.6% 0 7.4% 0							\$0.00		\$0.00 \$0.00			
Total		21	\$3,479,683.03	100% 0	\$0.00	0		0	\$0.0		\$0.00	0			\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	176 22	\$3,717,050.00 1	0.77% 0	\$0.00	NA 0	\$0.00 N \$0.00 N	JA 0	\$0.0	NA	\$0.00 \$0.00	NA 0		NΑ	\$0.00	NA
Total	SALC MODECA CE CORDONATION	198				0		14 0		ш	\$0.00	0	\$0.00		0 \$0.00	
31400PZ99 Total	GMAC MORTGAGE CORPORATION Unavailable	140 60 200	\$9,962,204.39 2	8.65% 0	\$0.00		\$0.00 N		\$0.0	NA	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	113	, ,							Ш	\$0.00		\$0.00			Ш
Total	Unavailable	70	\$13,118,428.35 \$33,814,362.58	38.8% 0	\$0.00		\$0.00 N		\$0.0	NA	\$0.00 \$0.00 \$0.00		\$0.00	NΑ		NA
	GMAC MORTGAGE CORPORATION	45	\$5,936,241.316								\$0.00		\$0.00			
Total	Unavailable	23 68	\$3,628,291.23 3 \$9,564,532.54			NA 0 0		JA 0			\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.026								\$0.00		\$0.00			
Total	Unavailable	12 36	\$1,084,699.50 3 \$3,606,566.52			NA 0 0		NA 0			\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400PZF5	GMAC MORTGAGE CORPORATION Unavailable	43	\$7,754,125.93 6 \$4,927,951.78 3								\$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Chiavanabic C	74				0		0			\$0.00	0			0 \$0.00	
31400PZG3	GMAC MORTGAGE CORPORATION Unavailable	28 15	\$4,596,688.20 \$2,212,819.37								\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		43	\$6,809,507.57	100% 0	\$0.00	0	\$0.00	0		П	\$0.00	0			\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	24 79	\$3,955,897.44 \$12,257,511.49	75.6% 0	\$0.00	NA 0	\$0.00 N	JA 0	\$0.0	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00	NA
Total	CMAC MODICACE CORPORATION	103	, .,	100% 0		0 NIA ()		14 0		П	\$0.00	0 N A O			0 \$0.00	
31400PZK4 Total	GMAC MORTGAGE CORPORATION Unavailable	105 73 178	\$14,260,515.894	1.39% 0	\$0.00		\$0.00 N		\$0.0	NA	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	NΑ		NA
	GMAC MORTGAGE CORPORATION	208								П	\$0.00		\$0.00			
Total	Unavailable Unavailable	42 250	\$5,837,179.53 1	6.75% 0	\$0.00		\$0.00 N		\$0.0	NA	\$0.00 \$0.00 \$0.00			NΑ	\$0.00 \$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION	172	\$30,278,334.038	8.21% 0	\$0.00		\$0.00 N	JA 0	\$0.0) NA	\$0.00		\$0.00	NA	0\$0.00) NA
Total	Unavailable	22 194	\$4,045,676.57 1 \$34,324,010.60			NA 0 0		ΙΑ () 0			\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0	
31400PZN8	GMAC MORTGAGE CORPORATION	121									\$0.00		\$0.00			
Total	Unavailable	15 136	\$1,905,553.76 1 \$18,891,361.36			NA 0 0		1A 0			\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0	
31400PZP3	GMAC MORTGAGE CORPORATION Unavailable	129 21	\$14,589,005.93 8 \$2,395,764.92 1								0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavaliduic	150				0 0		0			50.00 \$0.00	0 0			0 \$0.0 0	
31400PZQ1	GMAC MORTGAGE CORPORATION Unavailable	130 25	\$22,035,840.10 8 \$4,170,418.95 1								\$0.00		\$0.00 \$0.00			
Total		155				0		0			\$0.00	0			0 \$0.00	
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	GMAC MORTGAGE CORPORATION Unavailable	34	\$27,627,661.76 82.42 \$5,891,909.03 17.58	8% 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400PZS7	GMAC MORTGAGE CORPORATION	195 138	, , , , , , , , , , , , , , , , , , , ,		00 0 00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 173	\$6,602,230.74 19.49	9% 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PZT5	GMAC MORTGAGE CORPORATION	218			00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 237	\$3,090,703.35 9.13 \$33,860,849.24 100		00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PZU2	GMAC MORTGAGE CORPORATION Unavailable	159 36			00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O NO VIII UDIC	195				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400PZV0	GMAC MORTGAGE CORPORATION Unavailable	183 31	\$29,772,225.14 89.93 \$3,332,434.95 10.07		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		214				\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
Total	GMAC MORTGAGE CORPORATION Unavailable	117 41 158	\$6,817,193.29 20.19	9% 0 \$0.	00 NA 0 00 NA 0 00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	51	\$6,558,967.69 80.59		00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 66	\$1,580,086.54 19.41	1%0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PZY4	GMAC MORTGAGE CORPORATION	93			00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 116	\$3,121,514.20 18.28 \$17,075,405.95 100		00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400PZZ1	GMAC MORTGAGE CORPORATION	60	. , ,		00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86			00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400Q2A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 107	4 / 22/ 22/22		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117	\$17,519,986.66 100	0% 0 \$0.	00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 62	\$1,183,914.00 12.34 \$8,413,809.40 87.66	6% 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANG INC	74	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400Q2D4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 56 87	\$6,612,372.51 34.67 \$12,461,007.91 65.33 \$19,073,380.42 100	3% 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00 16.65		00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	220 264	\$21,627,778.61 83.35	5% 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49			00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	287 336	\$37,567,716.42 85.38 \$44,000,053.90 100		00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400Q2G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 223	\$11,381,578.00 19.9 \$45,808,784.61 80.1		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$57,190,362.61 100			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400Q2H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 101	\$4,565,300.50 17.29 \$21,839,374.55 82.71		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$26,404,675.05 100			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31400Q2N2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$1,264,759.00 9.39 \$12,210,072.26 90.61 \$13,474,831.26 100	1% 0 \$0.	00 NA 0 00 NA 0 00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,312,029.00 9.15		00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	957	\$21,479,736.18 90.85 \$232,791,765.18 100	5% 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400Q2R3	Unavailable	21	\$4,674,707.65 100	0% 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	21	\$4,674,707.65 100		00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400Q2S1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 63	\$2,720,776.00 29.72 \$6,433,941.41 70.28 \$9,154,717.41 100	8% 0 \$0.	00 NA 0 00 NA 0 00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46			00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 177	\$9,113,563.19 74.76	6% 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98 22.1	1% 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 133	\$6,656,081.57 77.9 \$8,544,553.55 100		00 NA 0 00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400Q2W2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,784,388.00 55.21 \$1,447,392.17 44.79		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevellative	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	120 47	\$12,481,884.31 71.56 \$4,961,436.52 28.44		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167	\$17,443,320.83 100	0% 0 \$0.	00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	147 88	\$16,096,038.56 38.31	1%0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		235	\$42,011,121.00 100	0% 0 \$0.	00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	50.00 NA
Total	Unavailable	92 313	\$16,505,960.01 \$53,309,351.14) NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	225) NA (\$0.00 NA 0 \$0.00		\$0.00 NA 0	
	Unavailable	76	\$7,879,529.23 \$31,686,476.2 5	24.87%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	301	\$688,992.98) NA (\$0.00 NA 0 \$0.00		\$0.00 NA 0	
	Unavailable	18 22	\$3,004,766.17	81.35%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		- 22	\$3,693,759.15								\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,250,168.94 \$1,849,038.40	59.66%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 9	\$1,320,838.97	39.58%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		22	\$3,337,112.11					\$0.00 0 0 0 0 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 52	\$1,920,613.67 \$4,883,146.08		\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total		75	\$6,803,759.75	100%	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0	0	\$0.00	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 42	\$1,159,000.00 \$7,764,915.00			NA C		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$	
Total		47	\$8,923,915.00	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0	\$0.00	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 126	, ,,			NA C		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$	
Total		142	\$20,770,391.06			0 0		\$0.00 0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 36	, ,			NA C		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$	
Total		44						\$0.00 0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 282	\$3,126,866.00 \$42,746,356.05) NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$	
Total	Unavanaule		\$45,873,222.05					\$0.00 0 \$0.00			\$0.00 IVA
	COUNTRYWIDE HOME LOANS, INC.	26 57				NA C		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$	
Total	Unavailable	_	\$7,004,550.88 \$10,210,375.88					\$0.00 NA 0 \$0.00			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22			NAC		\$0.00 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	32 39	. , ,) NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	0 NA 0 0	\$0.00 NA 0 \$	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18) NA (\$0.00 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	158 176	\$15,649,400.18 \$17,430,244.18) NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20) NA (\$0.00 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	225 245	\$29,688,518.90 \$32,255,348.5 0			NA C		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$	\$0.00 NA \$0.00
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0 \$0.00) NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	52 55	\$11,266,309.78 \$11,897,709.78) NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$	\$0.00 NA \$0.00
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	50.00 NA
Total	Unavailable		\$23,097,512.45 \$28,598,402.4 5) NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$	\$0.00 NA \$0.00
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0 \$0.00) NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$472,452,750.87 \$516,512,452.87		\$0.00 \$0.0 0) NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.		\$13,288,447.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	50.00 NA
Total	Unavailable		\$71,656,807.06 \$84,945,254.0 6			NA C		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0	
31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00) NA (\$0.00 NA 0 \$0.00		\$0.00 NA 0	
	Unavailable	24 28	\$4,527,830.00	85.69%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00) NA (\$0.00 NA 0 \$0.00		\$0.00 NA 0	
	Unavailable	33		70.41%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	45) NA C		\$0.00 NA 0 \$0.00		\$0.00 NA 0	
	Unavailable	21	\$3,761,450.22 \$11,996,312.19	31.36%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00) NA C		\$0.00 NA 0 \$0.00		\$0.00 NA 0	
	Unavailable	10 17	\$2,029,050.00	58.75%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	COLINTRY WIDE HOME LOANS THE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 11	\$4,242,896.48 \$1,811,030.00	29.91%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total		36						\$0.00 0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,401,092.00 \$989,724.58	29.19%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$	\$0.00 NA
Total		18		İ				\$0.00 0 \$0.00			\$0.00
31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	0.00 NA

Total	Unavailable		\$9,960,414.36 \$17,254,076.32			NA 0		A 0 0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16	\$1,429,850.00 \$2,793,776.34			NA C								
Total	One variable	23	\$4,223,626.34					0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 45	\$5,927,618.00 \$8,473,016.67	58.84%	\$0.00	NA C	\$0.00 N	A 0	\$0.00 N	10 \$0.0	NA 0	\$0.00 NA	0.00	0 NA
Total		74	, , , , , , , , , , , , , , , , , , , ,					0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 20 35	\$3,088,868.00 \$3,778,428.00 \$6,867,296.00	55.02%	\$0.00	NA C	\$0.00 N		\$0.00 N		NA 0	\$0.00 NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	- 33 7	\$1,236,000.00			NAC		Ш						
	Unavailable	53 60	\$7,447,273.99 \$8,683,273.99	85.77%	\$0.00	NAC	\$0.00 N		\$0.00 N		NA 0	\$0.00 NA		0 NA
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53				NAC								
Total	Unavailable	203 256				-	\$0.00	A 0 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 193	4 /- /			NA C	\$0.00 N							
Total	Unavanaute		\$16,637,523.44					0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 74	\$13,172,645.18	87.81%	\$0.00	NA C	\$0.00 N		\$0.00 N	10\$0.0	NA 0		0.0	0 NA
Total			\$15,000,545.18					0		0 \$0.0			0 \$0.0	
_ ` 	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$11,100,911.82 \$3,902,171.57 \$15,003,083.39	26.01%	\$0.00	NA C	\$0.00 N		\$0.00 N		NA 0	\$0.00 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$15,545,857.00			NAC		Ш						
_ ` 	Unavailable	24 122	\$4,455,794.27	22.28%	\$0.00	NAC	\$0.00 N		\$0.00 N		NA 0	\$0.00 NA		0NA
31400Q6E8	Unavailable	30	\$4,095,175.87			NAC								
Total 31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	30 11	\$4,095,175.87 \$1,916,251.64			NA 0		0		0 \$0.0			0 \$0.0	
	Unavailable	42 53	\$6,482,488.13	77.18%	\$0.00	NAC	\$0.00 N		\$0.00 N		NA 0	\$0.00 NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00			NA 0		Ш						
Total	Unavailable	242 272	\$32,693,644.36 \$36,174,590.36			NA C		A 0 0		0 \$0.0			0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21 64	\$2,916,947.00 \$8,083,781.72			NA C								
Total	Unavailable	_	\$11,000,728.72					A 0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 23	\$1,245,100.00 \$5,173,860.38			NA C								
Total		28	\$6,418,960.38					0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 113	\$2,720,810.00 \$11,152,579.05 \$13,873,389.0 5	80.39%	\$0.00	NA C	\$0.00 N		\$0.00 N		NA 0	\$0.00 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	35				NAC								\sqcap
Total	Unavailable		\$30,497,240.47 \$35,050,200.47	87.01%	\$0.00	NAC	\$0.00 N		\$0.00 N		NA 0	\$0.00 N		0NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,048,387.00			NA C								
Total	Unavailable	223 303	\$49,246,544.86 \$65,294,931.86			NA 0		A 0 0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 29	\$907,153.76 \$7,390,062.25			NA C								
Total		33						0	1	0 \$0.0	\Box	\$0.00	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 176	\$30,453,278.36	89.8%	\$0.00	NA C	\$0.00 N	A 0	\$0.00 N	10 \$0.0	NA 0	\$0.00 NA	0.00	0NA
Total 31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.		\$33,911,774.36 \$39,864,403.20			NA 0		0 Δ 0		0 \$0.0			0 \$0.0	
	Unavailable	1,343	\$39,664,463.26 \$302,683,579.00 \$342,547,982.20	88.36%	\$0.00	NAC	\$0.00 N		\$0.00 N		NA 0	\$0.00 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	71	4 /- /			NA C								
Total	Unavailable	124 195	\$8,111,059.36 \$12,788,841.1 5			-	\$0.00	A 0 0		0 \$0.0 0 \$0.0	0 0	\$0.00	0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$255,616.60 \$6,892,427.93			NA C	\$0.00 N					\$0.00 NA		
Total		44						0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 97	\$11,065,033.50	84.43%	\$0.00	NA C	\$0.00 N	A 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0.00	0NA
Total	COUNTRIVIUME HOLE LOANS WO		\$13,105,385.03					0		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$10,085,685.00 \$14,485,713.78 \$24,571,398.78	58.95%	\$0.00	NA C	\$0.00 N	_	\$0.00 N		NA 0	\$0.00 NA		0 NA
Ivial		133	φ∠+,3/1,390./8	10070	, 50.00		, JU.UU	U	UU	0.00.0		00	0,00.0	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$625,900.00 \$5,633,824.21	90%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00)NA	\$0.00	NA	0 \$0.00	0NA
Total 31400Q7M9	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 36 379	\$6,259,724.21 \$4,933,615.00 \$55,252,355.56	8.2%	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00)NA(\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total		415	\$60,185,970.56	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31400QAC7 Total	Unavailable	8 8	\$1,062,600.00 \$1,062,600.00	100% (NA (NA (-	-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.0 0	$\overline{}$
31400QBE2 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,539,784.42 \$1,539,784.42	100% (NA (1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QBF9 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$2,006,299.53 \$2,006,299.53	100% (NA (-	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QBG7 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13 \$1,257,547.13	100% (NA (_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QBJ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$2,013,993.77 \$2,013,993.77	100% (NA (-	_	\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400QBK8 Total	LEHMAN BROTHERS HOLDINGS, INC.	73 73	\$11,871,215.04 \$11,871,215.04		\$242,405.84 \$242,405.8 4				\$242,405.84 \$ 242,405.8 4		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QBL6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$32,173,657.70 \$32,173,657.70		\$171,362.19 \$171,362.19				2 \$171,362.19 2 \$171,362.19		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400QBM4 Total	LEHMAN BROTHERS HOLDINGS, INC.	146 146		100% (NA (-	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QBN2 Total	LEHMAN BROTHERS HOLDINGS, INC.	181 181	\$24,726,860.03 \$24,726,860.03		\$78,190.74 \$78,190.74			_	\$78,190.74 \$78,190.74	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400QBP7 Total	LEHMAN BROTHERS HOLDINGS, INC.	100 100	\$12,200,545.29 \$12,200,545.29		\$83,325.47 \$83,325.47		-		\$83,325.47 \$83,325.47		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QBQ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$3,627,350.51 \$3,627,350.51	100% (NA (_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QF73 Total	INDEPENDENT BANK CORPORATION	40 40	\$3,191,699.37 \$3,191,699.37	100% (NA (-	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400QF81 Total	INDEPENDENT BANK CORPORATION	11 11	\$1,003,229.62 \$1,003,229.62	100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$19,059,538.00	65.3%	\$0.00	NA (\$0.00	NA(\$0.00	NΑ	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00	0NA
Total 31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	456	\$29,188,092.97 \$440,780.57		\$0.00	NA (\$0.00			NA	0 \$0.00) NA (NA	0 \$0.0 0	0 NA
Total	Unavailable	40 48	\$2,355,435.72 \$2,796,216.29					NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31400QG49 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 39 73	\$3,614,181.23 \$4,169,119.12 \$7,783,300.35	53.56%	\$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64 329	\$7,055,172.24	16.69%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		393	\$42,269,570.68	100%	\$0.00		\$0.00		\$0.00		0 \$0.0 0		\$0.00		0 \$0.0 0	0
31400QG64 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	438	\$15,561,688.68 \$46,348,063.10 \$61,909,751.78	74.86%	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
31400QG72 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$26,515,923.98 \$35,051,331.57 \$ 61,567,255.5 5	56.93%	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	222 172	\$23,747,694.77	56.32%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00)NA(0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		394	\$42,165,298.65	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31400QG98 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	313 216 529		40.07%	\$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 16	\$1,246,671.20 \$1,167,638.27			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ondvandore	34	\$2,414,309.47				1	VA (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31400QGW7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96 290 386	\$6,489,599.49 \$20,391,935.31 \$26,881,534.80	75.86%	\$0.00	NA (\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157 266	\$10,388,217.92	36.51%	\$0.00	NA (NA	0 \$0.00 0 \$0.00)NA(\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		423	\$28,450,238.80	100%	\$62,786.85	1	\$62,786.85		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31400QGY3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	182	\$12,134,301.05 \$12,094,371.23 \$24,228,672.28	49.92%	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	\$0.00						0 \$0.00				0 \$0.00	
Total	Unavailable	91 231	\$6,039,870.80 \$15,705,001.89			NA (NAI	-		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	

31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97% (\$0.00	 NA	\$0.00 NA		0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	3 30) NA (60.00 NA	0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,											
31400QH48	RBC MORTGAGE COMPANY Unavailable	27 4	\$636,000.00	10.52%	\$0.00	NA (\$0.00 NA) 9	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	00 NA
Total		31	\$6,043,931.55	100%	\$0.00) (\$0.00	0 8	50.00	0 \$0.00	0	\$0.00	0 \$0.0	00
	RBC MORTGAGE COMPANY Unavailable	5 1	\$854,800.00 \$165,600.00			NA (0.00 NA 0.00 NA			\$0.00 N. \$0.00 N.		
Total	Chavanaore	6								0 \$0.00		\$0.00	0\$0.0	
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	\$0.00) NA (60.00 NA			\$0.00 N		
Total	Unavailable	14 21	, ,,) NA (0.00 NA 60.00	0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
	RBC MORTGAGE COMPANY	45) NA (50.00 NA			\$0.00 N		
	Unavailable	11	\$2,183,500.00	19.82%	\$0.00	NA	\$0.00 NA) 5	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		56			1	П				0 \$0.00		\$0.00	0 \$0.0	
31400QH97	RBC MORTGAGE COMPANY Unavailable	48 24) NA (0.00 NA 60.00 NA			\$0.00 N. \$0.00 N.		
Total		72	\$14,563,181.85	100%	\$0.00) (\$0.00	5	60.00	0 \$0.00	0	\$0.00	0\$0.0	DO
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,036,048.16			NAC			0.00 NA			\$0.00 N		
Total	Unavailable	122 343	\$12,817,478.59 \$35,853,526.7 5)NA C			60.00 NA 60.00	0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	0 \$0.0	
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77% (\$0.00)NA(\$0.00 NA	0 5	60.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	247		59.23%	\$0.00)NA(\$0.00 NA) 5	0.00 NA		NA 0	\$0.00 N. \$0.00		00 NA
	CHASE MANUATTAN MODES AS CORDONATION													
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 11	\$1,058,665.77	74.5%	\$0.00) NA (\$0.00 NA) 5	60.00 NA 60.00 NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	00 NA
Total		14	\$1,420,971.17	100%	\$0.00	0	\$0.00	0 5	50.00	0 \$0.00	0	\$0.00	0 \$0.0	00
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 28	\$11,680,527.91 \$4,967,150.10	_		NA (0.00 NA 0.00 NA			\$0.00 N. \$0.00 N.		
Total			\$16,647,678.01							0 \$0.00		\$0.00	0\$0.0	
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,717,019.50			NAC			0.00 NA			\$0.00 N		
Total	Unavailable	217 300	\$38,367,636.39 \$53,084,655.89) NA (50.00 NA 5 0.00	0 \$0.00		\$0.00 N. \$0.00	0 \$0.0	
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	\$0.00) NA (\$0.00 NA	0 5	50.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable		\$53,141,572.53 \$78,261,868.00) NA (0.00 NA 0.00	0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,670,400.13) NA (50.00 NA	П	Ш	\$0.00 N		
	Unavailable	245	\$42,980,167.44	59.99%	\$0.00	NA	\$0.00 NA) 9	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total			\$71,650,567.57						ĺ	0 \$0.00		\$0.00	0 \$0.0	
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	142 117	\$25,125,332.14 \$20,592,818.63) NA (0.00 NA 0.00 NA			\$0.00 N. \$0.00 N.		
Total		259	\$45,718,150.77	100%	\$0.00	0 0	\$0.00	0 9	60.00	0 \$0.00	0	\$0.00	0 \$0.0	00
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,432,955.79 \$21,458,838.27			NA (0.00 NA 60.00 NA			\$0.00 N. \$0.00 N.		
Total	Unavanable		\$48,891,794.06							0 \$0.00		\$0.00	0 \$0.0	
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%) NA (50.00 NA			\$0.00 N.		
Total	Unavailable		\$25,221,616.59 \$50,744,440.12) NA (0.00 NA 60.00	0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31400QHL0	I Inavailable	2	\$145,932.82	100%(\$0.00) NA (60.00 NA	0.80.00	NA 0	\$0.00 N	A 0 \$0 (00 NA
Total	o na vando c	2	\$145,932.82							0 \$0.00		\$0.00	0\$0.0	
	MARKET STREET MORTGAGE CORPORATION	25				NAC			0.00 NA			\$0.00 N.		
Total		25	,,,,,,							0 \$0.00		\$0.00	0 \$0.0	
31400QHN6	RBC MORTGAGE COMPANY Unavailable	5 7	\$1,092,500.00 \$1,523,200.00			NA (0.00 NA 60.00 NA			\$0.00 N. \$0.00 N.		
Total		12								0 \$0.00		\$0.00	0\$0.0	
	RBC MORTGAGE COMPANY	7	\$1,754,005.67) NA (0.00 NA			\$0.00 N		
Total	Unavailable	8	\$123,500.00 \$1,877,505.6 7) NA (60.00 NA 60.00	0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	0 \$0.0	
31400QHQ9	RBC MORTGAGE COMPANY	44	4 - 7 7)NA(60.00 NA			\$0.00 N		
Total	Unavailable	12 56	\$2,043,378.56 \$10,911,916.41) NA (60.00 NA	0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0	
	RBC MORTGAGE COMPANY	45) NA (50.00 NA			\$0.00 N		
	Unavailable	9	\$1,914,031.03	16.68%	\$0.00)NA	\$0.00 NA) 5	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total			\$11,476,651.85							0 \$0.00			0 \$0.0	
31400QHT3	RBC MORTGAGE COMPANY Unavailable	11 1	\$1,730,500.00 \$129,000.00			NA (0.00 NA 0.00 NA			\$0.00 N. \$0.00 N.		
Total		12								0 \$0.00		\$0.00	0 \$0.0	
31400QHW6	RBC MORTGAGE COMPANY	44	4-7 - 7) NA (0.00 NA			\$0.00 N		
Total	Unavailable	20 64	\$3,529,950.00 \$12,737,514.4 2) NA (0.00 NA 60.00	0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	\$0.00) NA (\$0.00 NA		60.00 NA	0 \$0.00	NA 0	\$0.00 N.		
Total	Unavailable	17		23.15%	\$0.00	NA	\$0.00 NA) 5	60.00 NA		NA 0	\$0.00 N		00 NA
10001	+	U-4		100 /0	ψυ.σι	++	φυισυ	1 4	. 5.50	1 30.00	1 14	φο.σσ	19000	

31400QHZ9		4	\$816,550.00	48.19% (\$0.00) NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8	7- /			NA C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400QJ87	COUNTRYWIDE HOME LOANS, INC.	47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA (\$0.00 NA 0 \$0.00 N	
	Unavailable	115	\$22,568,190.89	75.22%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 N
Total			\$30,001,667.06					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400QJ95	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	1 //	31.69%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 N
Total		141	, -,,-,,-					\$0.00 0 \$0.00	0 \$0.00 0 0 0.00
31400QJA2	RBC MORTGAGE COMPANY Unavailable	10	\$2,206,550.00 \$170,000.00			NA C		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		11	\$2,376,550.00	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400QJC8	RBC MORTGAGE COMPANY Unavailable	49	\$9,756,017.89 \$1,847,700.00			NA C		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Опачанави	56	\$11,603,717.89					\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31400QJD6	RBC MORTGAGE COMPANY	48				NAC		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	5 53	\$753,000.00 \$10,721,783.8 5			NA C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	JA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400QJF1	RBC MORTGAGE COMPANY	10) NA (\$0.00 NA 0 \$0.00 N	
Total	Unavailable	1 11	\$95,000.00 \$1,879,116.6 0) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92% (\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12		16.08%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY	40) NA (\$0.00 NA 0 \$0.00 N	
Total	Unavailable	8	\$1,190,600.00	14.16%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31400QJJ3	RBC MORTGAGE COMPANY	6) NA (\$0.00 NA 0 \$0.00 N	
Total	Unavailable	10 16	\$1,954,000.00	61.96%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	DDC MODTS A CE COMBANY								
	RBC MORTGAGE COMPANY Unavailable	7	\$1,218,793.68	27.32%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 N
Total		21						\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400QJL8	RBC MORTGAGE COMPANY Unavailable	14		20.43%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 N
Total		80	\$15,003,670.00	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 0 0.00
31400QJM6	RBC MORTGAGE COMPANY Unavailable	64	\$13,493,694.22 \$2,501,225.00			NA C		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N
Total		77	\$15,994,919.22	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31400QJN4	RBC MORTGAGE COMPANY Unavailable	19 10				NA C		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		29						\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31400QJP9	RBC MORTGAGE COMPANY Unavailable	15				NA C		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	O M V d M d D C	23				\rightarrow		\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31400QJQ7	RBC MORTGAGE COMPANY Unavailable	70 18	\$12,863,950.00 \$3,003,035.00			NA C		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Ulavaliable		\$15,866,985.00				\$0.00	\$0.00 0 \$0.00 K	0 \$0.00 0 \$0.00
31400QJR5	RBC MORTGAGE COMPANY	52) NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	17 69	\$3,260,000.00 \$12,453,791.0 0) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400QJT1	RBC MORTGAGE COMPANY	9	4-,-00,000,00) NA (\$0.00 NA 0 \$0.00 N	
Total	Unavailable	1 10	\$206,500.00 \$1,462,800.0 0) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400QJU8	RBC MORTGAGE COMPANY	6) NA (\$0.00 NA 0 \$0.00 N	
Total	Unavailable	10	\$7.01,000,00) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	20 58	\$3,330,350.00 \$10,689,254.7 0			NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY	25) NA (\$0.00 NA 0 \$0.00 N	
Total	Unavailable	11 36	\$1,919,800.00	28.48%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$14,263,831.32) NA (\$0.00 NA 0 \$0.00 N	
Total	Unavailable	56	\$10,737,565.40 \$25,001,396.72	42.95%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	COLINITATIVITIES HONE LOANS WAS								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	\$10,123,937.76 \$14,877,464.46	59.51%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 N
Total			\$25,001,402.22					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53		39.75%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 N
Total		152						\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 N

Total	Unavailable		\$16,447,987.83 65.79%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total		141					\$0.00 0 \$0.00
31400QKE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 43	\$8,827,947.07 35.31% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140	\$25,002,268.42 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31400QKF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 108			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	4 / /		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QLG6	COUNTRYWIDE HOME LOANS, INC.	45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	173 218	\$32,441,236.65 81.09% (\$40,004,183.66 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 114			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QLJ0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88 29.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 123	\$14,130,938.03 70.64% (\$20,004,954.91 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67 146	\$12,881,426.78 51.52% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 87	1 1, 11, 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135		1 11	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QLM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 68	\$11,929,786.27 47.71% (\$13,073,793.29 52.29% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136	\$25,003,579.56 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QLN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 59	\$13,184,705.51 52.73% (\$11,817,823.14 47.27% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,002,528.65 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QLP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 51	\$16,043,047.33 64.16% (\$8,959,758.78 35.84% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	_	\$25,002,806.11 100%		\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 150	\$8,010,725.14 32.04% (\$25,003,500.60 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 89	\$4,579,149.16 30.52% (\$15,004,916.01 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61 36.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400OM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54 36.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 127	\$12,623,296.07 63.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	79	\$13,192,978.22 65.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		118			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 87	\$12,287,446.94 62.31% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,718,485.04 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QM67	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 295	\$43,974,679.79 92.56% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		321	\$47,510,125.09 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QM75	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 74	\$2,632,768.71 40.89% (\$3,805,915.88 59.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$6,438,684.59 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QM83	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 57	\$2,762,575.18 34.29% (\$5,294,318.86 65.71% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o undoc	87	\$8,056,894.04 100%		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 0 0 0 0 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31400QM91	COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17 32.52% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 56	\$6,365,285.64 67.48% (\$9,432,807.81 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QMW0	COUNTRYWIDE HOME LOANS, INC.	70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	194 264	\$34,802,509.86 77.99% (\$44,624,647.55 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QMY6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01 19.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 125	\$16,055,992.84 80.27% (\$20,002,329.85 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$27,309,696.03 54.62%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 265	\$22,692,704.94 45.38% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$991,840.05 22.58% (\$3,401,357.58 77.42% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	93	\$4,393,197.63 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

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THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE COLORS THE		Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the		COLINEDVALIDE HOME LOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
TOOQNEST COLUMN TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOls TOOls TOOls TOOls TOOls TOOls TOols Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools Tools			179	\$12,416,902.87	71.38%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
CHIRDING COUNTY WILL HAME LANK, BY. Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Transplande	Total		345	\$34,051,751.52	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Trial											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Carpulate 2 3.17366-53 (2.7780) 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.5005/Nol 3.50	-		22								
Trigot											\$0.00 NA 0 \$0.00 NA
Interpretable	-	Unavanaule									
TRIGON			7								\$0.00 NA 0 \$0.00 NA
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TRIGIT	31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	\$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Servicible		Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Servicible	31400ONJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579,35	15.12% (\$0.00	ONAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COUNTY WIDE HOME LOANS, INC.			151	\$25,298,282.39	84.88%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat		COUNTRYWIDE HOME LOANS INC		, -,,			ш				
SECONSTITE VIVIDE HOME LOANS, INC. 4 \$4.297.507.1974.099.00 \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA			155	\$10,107,893.48	67.3%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Lance allable		COLUMN AND HOME LOANS INC									
STADOQNMI COUNTRYWIDE HOME LOANS, INC. 1 ST.141,004,80 19.37-bit 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50			124	\$12,172,591.97	73.91%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			168								
STATION COUNTRYWIDE HOME LOANS, INC. 48 \$8,347/945.32 8.532 0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$4,750,339.28	80.63%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Disavailable	Total		28	\$5,891,344.16	100%						
1400QNPA COUNTRYWIDE HOME LOANS, INC. 16 \$3,159,836.86 15,62% \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		264	\$48,295,626.42	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Tital											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total		106								
Total G3 \$12,090,025,84 100% G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00 G \$0.00	31400QNQ2		2								\$0.00 NA 0 \$0.00 NA
Unavailable	Total	one variable.									
Total											\$0.00 NA 0 \$0.00 NA
		Unavanaule									
Total											\$0.00 NA 0 \$0.00 NA
31400QNV1		Unavailable	_					\$0.00		\$0.00 0	
Total	-		13) NA (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\$1400QNU3 COUNTRYWIDE HOME LOANS, INC. 2 \$257,863.99 19.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	20								
Total	31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32% (\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
1400QNV1 COUNTRYWIDE HOME LOANS, INC. 3 \$369,750.00 14.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable	31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31% (\$0.00) NA (\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
31400QNX7 COUNTRYWIDE HOME LOANS, INC. 219 \$40,575,521.00 15.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		Unavailable						\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS INC									
31400QNZ2 COUNTRYWIDE HOME LOANS, INC. 6 \$687,150.00 7.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1,121	\$225,686,199.23	84.76%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS INC									
31400QP23 COUNTRYWIDE HOME LOANS, INC. 6 \$1,023,120.00 6.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			74	\$8,521,013.72	92.54%	\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31400QP31 COUNTRYWIDE HOME LOANS, INC. 12 \$1,645,584.32 14.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			80	\$14,940,017.75	93.59%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 58 \$9,925,783.48 85.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00											
31400QP80 COUNTRYWIDE HOME LOANS, INC. 4 \$651,158.45 12.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			58	\$9,925,783.48	85.78%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 24 \$4,387,234.49 87.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <			70								
				\$4,387,234.49	87.08%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
214000000 ICQUINTENAUDE HOME LOANS INC. 1 2001 \$52.276.662.201 14.40/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.0014/101 \$0.00	Total										
31400QP98 COUNTRYWIDE HOME LOANS, INC. 290 \$53,276,662.23 11.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31400QP98	COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$414,073,092.45 \$467,349,754.68			IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$449,971.30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	13	\$2,321,108.10	83.76%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400QPB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 87	\$8,990,214.52 \$16,012,453.30		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138	\$25,002,667.82	100%	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QPC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 109					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		169	\$30,000,492.14			0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QPD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134				0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QPE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 90					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$20,003,779.46			0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 Q \$0.00 NA
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	4 - 7 7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	428 531	1 / - /			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29	\$4,227,195.10 \$4,890,845.10			IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	304 349	\$53,763,469.94 \$61,029,273.04			JA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QPP2	COUNTRYWIDE HOME LOANS, INC.		\$12,406,519.02				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,046,427.66 \$33,452,946.68			JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46				IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	662	\$101,861,017.53 \$107,137,193.53	95.08%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	65					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 139	\$11,456,056.68	52.79%	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	118					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	275	\$19,009,804.07 \$26,930,945.51	70.59%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	350	\$11,475,445.50 \$34,566,506.17	75.08%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$46,041,951.67			0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 328	\$65,662,390.67	79.98% C	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$82,095,407.39			0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 154	\$20,183,040.18	75.11% C	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		229				0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QPW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 122					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$10,757,387.15			0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QPX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 91	\$2,751,731.43 \$8,981,726.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		119				0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QPY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 163					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,548,739.04			0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QPZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 136					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,064,012.45			0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QQ22	COUNTRYWIDE HOME LOANS, INC. Unavailable	139 279					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O MAY CHICAGO		\$19,359,270.54 \$28,704,852.63			0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QQ30	COUNTRYWIDE HOME LOANS, INC.		\$12,641,858.73				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,661,510.34 \$51,303,369.07			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	_	\$18,999,000.23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	189 302	\$38,361,568.12 \$57,360,568.35			IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 151	\$7,503,105.37 \$13,504,438.73			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08% C	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 245	\$11,506,772.63	72.92%	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10001	1	3	220,.00,070.00	230 /0 0	ψυ.υυ	10	\$3.00	\$5.55 B \$5.00 B	φυ.υυ

31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%(\$0.00	 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	 0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total	Unavailable		\$14,660,642.52 \$19,698,387.81	74.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0	\$0.00 NA 0 \$	
	GOLDSTDY, JUDE HOME LOANS, INC.										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 127	\$9,063,872.00 \$23,397,712.11	72.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0\$	0.00 NA
Total		174	\$32,461,584.11					\$0.00 0 \$0.0			50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 77	\$2,430,839.00 \$15,464,190.71			NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		88	\$17,895,029.71	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.0	0 0	\$0.00 0 \$	60.00
31400QQA4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$42,564,580.47 \$169,200,165.30			NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	ona vanasse		\$211,764,745.77					\$0.00 0 \$0.0			60.00
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00			NA 0		\$0.00 NA 0 \$0.0			
Total	Unavailable	115 174	\$20,686,160.53 \$30,570,768.5 3) NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			60.00 NA
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41			NA 0		\$0.00 NA 0 \$0.0			
Total	Unavailable	94 167	\$18,444,214.49 \$30,934,696.90) NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			60.00 NA
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total	Unavailable	34 138	\$7,319,073.84 \$24,147,170.4 2) NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 NA 0\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19			NA 0		\$0.00 NA 0 \$0.0			
	Unavailable	8	\$923,979.30 \$1,062,994.49	86.92%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0	\$0.00 NA 0\$	
Total	COLINITATIVITATE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,597,565.57 \$10,403,390.42	52.01%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total			\$20,000,955.99					\$0.00 0 \$0.0			50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 49	\$2,661,472.00 \$8,898,215.20	76.98%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total		65	\$11,559,687.20					\$0.00 0 \$0.0			50.00
31400QQH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 79	\$9,242,641.26 \$17,190,804.83			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0		
Total		122	\$26,433,446.09	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.0	0 0	\$0.00 0\$	50.00
31400QQJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 53	\$4,126,462.00 \$11,050,356.64			NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		73				0		\$0.00 0 \$0.0			50.00
31400QQK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 16	\$3,261,835.64 \$3,576,150.00			NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	32	. , ,					\$0.00 0 \$0.0			60.00
31400QQL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 17	\$5,143,725.90 \$3,302,578.31			NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total	Unavanable	40						\$0.00 NA 0 30.0			60.00 NA
31400QQM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60			NA 0		\$0.00 NA 0 \$0.0			
Total	Unavailable	26 49	\$5,516,520.18 \$9,623,600.78) NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			60.00 NA
31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00			NA 0		\$0.00 NA 0 \$0.0			
Total	Unavailable		\$14,456,799.04 \$17,189,903.0 4) NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			60.00 NA 60.00
31400QQP1	COUNTRYWIDE HOME LOANS, INC.	2	\$350,898.97			NA 0		\$0.00 NA 0 \$0.0			
Total	Unavailable	20 22	\$4,293,656.79 \$4,644,555.76) NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0.00 NA 60.00
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$	0.00 NA
Total	Unavailable	9 12	\$1,114,900.28 \$1,723,800.2 8) NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0.00 NA 60.00
31400OOR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45			NA 0		\$0.00 NA 0 \$0.0			
Total	Unavailable	77 137	\$3,880,470.96 \$7,027,575.41	55.22% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0	\$0.00 NA 0 \$	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24) NA 0		\$0.00 NA 0 \$0.0	\top		
	Unavailable	32	\$2,989,099.00	66.88%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$	60.00 NA
Total	COLINEDAMIDE HOME LOANS INC	48	\$4,469,454.24		ĺ	П		\$0.00 0 \$0.0			60.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 44	\$7,932,909.87 \$9,473,676.74	54.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0\$	60.00 NA
Total			\$17,406,586.61					\$0.00 0 \$0.0			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,906,352.70 \$10,074,123.87	67.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0\$	0.00 NA
Total		63	\$14,980,476.57					\$0.00 0 \$0.0			50.00
31400QQV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30		78.1%	\$0.00	NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total		37	\$5,155,182.53	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.0	0 0	\$0.00 0\$	60.00
31400QQX4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,468,614.27 \$15,333,600.00			NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
Total			\$32,802,214.27					\$0.00 0 \$0.0			60.00
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0\$	0.00 NA
				_						_	-

Total	Unavailable	208 238			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59 26.68%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 49	\$5,425,747.06 73.32% (\$7,399,608.65 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QR21	Unavailable	4	\$385,951.89 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable	4	\$385,951.89 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08 10.52% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$1,765,943.53 89.48% (\$1,973,565.61 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72 5.51% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 65	\$6,407,423.84 94.49% (\$6,780,977.56 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66 8.02%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 48	\$3,962,679.89 91.98% (\$4,308,061.55 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00 14.28% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 75	\$11,741,724.54 85.72% (\$13,698,528.54 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65 22.23% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 54	\$6,223,394.49 77.77% (\$8,002,197.14 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRE5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00 18.38% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 156			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00 30.24% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 33	\$3,557,276.11 69.76% (\$5,099,012.11 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRL9	COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37 17.24% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	=	\$226,927,443.94 \$274,191,988.31 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRM7	COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70 26.46% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	470 642	\$90,398,591.39 73.54% (\$122,917,241.09 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRP0	COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00 23.94% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$2,986,724.68 76.06% (\$3,926,579.68 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRR6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87 29.75% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$35,123,856.52 70.25% (\$50,001,426.39 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83 6.19% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	294 314	\$62,232,785.21 93.81% (\$66,341,264.04 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRT2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35 5.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262 279	\$51,326,798.75 94.83% (\$54,122,275.10 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRU9	Unavailable	13	\$1,432,000.81 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,432,000.81 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QRV7 Total	Unavailable	18 18	\$1,468,276.55 100% (\$1,468,276.55 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRW5	COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70 30.87% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	\$926,877.69 69.13% (\$1,340,749.39 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRX3	COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39 4.81%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 31	\$3,122,143.05 95.19% (\$3,280,057.44 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QRY1	COUNTRYWIDE HOME LOANS, INC.	88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 168	\$15,676,970.97 52.25% (\$30,001,662.02 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QS46	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59 76.79% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$419,932.03 23.21% (\$1,809,533.62 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QS53	COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49 61.74% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 26	\$1,478,865.62 38.26% (\$3,865,708.11 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QS61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88 75.5%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 38	\$1,198,106.49 24.5% (\$4,889,395.37 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QS87	COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64 37.37% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 167	\$16,448,581.23 62.63% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00 45.29% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$5,225,472.63 54.71% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		56	\$9,550,771.63 100	% 0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.	00 0	\$0.00	0	\$0.00	Ш
31400QSC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$10,079,469.56 34.13 \$19,455,672.71 65.87		00 NA 00 NA			\$0.00 N \$0.00 N						
Total	Onavandore		\$29,535,142.27 100			0 \$0.00		\$0.00	0 \$0.				\$0.00 \$0.00	
31400QSD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	406 381	\$28,220,936.89 51.33 \$26,763,832.10 48.67		00 NA 00 NA			\$0.00 N \$0.00 N						
Total	Ginvando.		\$54,984,768.99 100			0 \$0.00		\$0.00	0 \$0.				\$0.00	_
31400QSE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	477 446	\$46,451,889.09 51.21 \$44,248,757.98 48.79		00 NA 00 NA			\$0.00 N \$0.00 N						
Total		923				0 \$0.00		\$0.00	0 \$0.				\$0.00	
31400QSF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 45	\$2,733,825.27 22.38 \$9,483,602.04 77.62		00 NA 00 NA			\$0.00 N \$0.00 N						
Total		60	\$12,217,427.31 100	% 0 \$0.	00	0 \$0.00		\$0.00	0 \$0.				\$0.00	
31400QSH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 83	\$9,718,725.00 38.87 \$15,282,191.32 61.13		00 NA 00 NA			\$0.00 N \$0.00 N						
Total		140						\$0.00	0 \$0.				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 117		1% 0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA	\$0.00	NA 0	\$0.00	NΑ
Total			\$30,616,336.05 100			0 \$0.00		\$0.00	0 \$0.		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 52	\$1,705,379.00 17.05 \$8,294,821.41 82.95	5% 0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA	\$0.00	NA 0	\$0.00	NΑ
Total	COUNTRY WHITE HOME LOANS INC	62				0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 N	0 \$0.				\$0.00 \$0.00	
31400QSL8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 175	\$16,662,516.29 53.97	7% 0 \$0.	00 NA 00 NA 00	0 \$0.00 N	A 0	\$0.00 N \$0.00 N \$0.00		00 NA	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	54			00 NA			\$0.00 N						
Total	Unavailable	49 103	\$9,786,246.90 48.93	3% 0 \$0.	00 NA		A 0	\$0.00 N \$0.00		00 NA	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	70	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		00 NA			\$0.00 N						
Total	Unavailable	46 116	\$7,981,838.79 39.91 \$20,001,768.48 100	1%0 \$0.	00 NA		A 0	\$0.00 N \$0.00		00 NA	\$0.00	NA 0		NΑ
31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30 33.64	1% 0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.	00 NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	86 138	\$16,590,718.16 66.36 \$25,000,508.46 100		00 NA	0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.				\$0.00 \$0.00	
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51 26.59		00 NA	0 \$0.00 N	A 0	\$0.00 N						
Total	Unavailable	112 154			00 NA	0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.				\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$9,323,377.40 46.61 \$10,679,906.43 53.39		00 NA 00 NA			\$0.00 N \$0.00 N						
Total	Onavandore		\$20,003,283.83 100			0 \$0.00		\$0.00 IN	0 \$0.				\$0.00 \$0.00	
31400QSS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$14,533,753.35 58.13 \$10,466,782.34 41.87		00 NA			\$0.00 N \$0.00 N						
Total			\$25,000,535.69 100			0 \$0.00		\$0.00	0 \$0.		\$0.00		\$0.00	
31400QST1	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 67	\$16,746,764.00 54.95 \$13,727,183.57 45.05		00 NA 00 NA			\$0.00 N \$0.00 N						
Total		167	\$30,473,947.57 100			0 \$0.00		\$0.00	0 \$0.				\$0.00	
31400QSV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 22	\$101,000.00 3.77 \$2,577,390.51 96.23	3% 0 \$0.	00 NA 00 NA			\$0.00 N \$0.00 N	A 0 \$0.	00 NA		NA 0	\$0.00	NΑ
Total		23	\$2,678,390.51 100			0 \$0.00		\$0.00	0 \$0.				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 434		2% 0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 N \$0.00 N	A 0 \$0.	00 NA	\$0.00	NA 0	\$0.00	NΑ
Total		525				0 \$0.00		\$0.00	0 \$0.				\$0.00	
31400QSX2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 1 12	\$1,327,277.12 89.99 \$147,698.78 10.01 \$1,474,975.90 100	1% 0 \$0.	00 NA 00 NA		A 0	\$0.00 N \$0.00 N \$0.00		00 NA	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	46	\$1,474,975.90 100 \$4,338,893.37 93.91		00 NA			\$0.00 N						
Total	Unavailable	2 48	\$281,381.71 6.09 \$4,620,275.08 100	9% 0 \$0.	00 NA		A 0	\$0.00 N \$0.00		00 NA	\$0.00	NA 0		NΑ
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33 77.79		00 NA			\$0.00 N						
Total	Unavailable	2 20	\$448,742.85 22.21 \$2,020,462.18 100	1% 0 \$0.	00 NA		A 0	\$0.00 N \$0.00	A 0 \$0. 0 \$0.	00 NA	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88 39.87	7% 0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.	00 NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	55 92	\$9,022,193.14 60.13	3% 0 \$0.	00 NA		A 0	\$0.00 N \$0.00		00 NA	\$0.00	NA 0		NΑ
31400QT37	COUNTRYWIDE HOME LOANS, INC.	25	\$3,589,719.49 35.89		00 NA			\$0.00 N						
Total	Unavailable	33 58	\$6,412,109.63 64.11 \$10,001,829.12 100		00 NA	0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.				\$0.00 \$0.00	
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44			00 NA			\$0.00 N						
Total	Unavailable	75 119	\$13,196,771.46 65.98 \$20,001,139.00 100		00 NA	0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.				\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	61 61			00 NA			\$0.00 N						
Total 31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$10,003,021.02 100 \$36,181,072.75 64.61		00 NA	0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 N	0 \$0. A 0 \$0			$\neg \sqcap$	\$0.00	П
D1400Q100	COOMINI WIDE HOME LOANS, INC.	540	φου,101,U/2./5 04.61	1.70 U \$U.I	JUINA	υ Φυ.υυ[N.	70	ao.oojiN	AJUDU.	OUINAI	\$0.00 ر	INAU	υ.υυ	INA

Total	Unavailable	_	\$19,814,665.50			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		522							
31400QT78	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$108,774,319.43 4 \$155,065,253.54 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,568	\$263,839,572.97	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QT94	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 118	1-) ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	172				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QTB9	COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 37	\$5,344,260.34 8 \$6,128,335.34			NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QTE3	COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	194 294				0 A <i>I</i>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	125						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	121	\$17,195,576.91	51.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,473,245.89			0			\$0.00 0 0 0 0
31400QTG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	389	\$41,651,098.81 \$80,620,169.31	55.94% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		610	\$122,271,268.12	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QTH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26	\$1,511,009.21 \$3,294,927.23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$4,805,936.44			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QTM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	292 430	\$41,598,170.42 3 \$78,361,432.87					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona valiable		\$78,361,432.87 \$119,959,603.29			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QTN3	COUNTRYWIDE HOME LOANS, INC.		\$155,301,635.73 ²					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$600,447,455.62 7 \$755,749,091.35			NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00 1	8.48% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 99	\$16,606,679.91	31.52% 0	\$0.00	=	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	, ,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$16,344,866.62	71.25% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101				0		\$0.00 0 0 0 0	\$0.00 0 0 0 0
31400QTR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 109						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$12,800,376.07	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QTS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 96						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		152	\$14,791,805.38			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QTU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 163						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uliavaliaule		\$16,139,364.83			0		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 137				NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QTW3	COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	3.49% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,815,077.08 4 \$34,006,012.95			0 A <i>I</i>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$4,602,881.60	55.85% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 39	\$3,040,416.69 \$6,960,431.53	69.6% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		\$0.00 0 0 0 0	\$0.00 0 0 0 0
31400QTZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 62	\$10,614,824.90	70.75% 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QU50	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 183	\$6,593,591.00 1 \$28,449,059.71 8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,042,650.71			0		\$0.00 0 \$0.00 0 0	\$0.00 0 \$0.00 NA
31400QU68	COUNTRYWIDE HOME LOANS, INC.		\$13,335,438.00 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$109,400,566.51 \$122,736,004.51			NA 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,027,982.73 \$1,087,923.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 73	\$2,765,340.00	30.96% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC.								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55		11.13% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	136	\$25,636,227.60	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

31400OUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	\$0.00	NAC		\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	33 109	\$6,717,063.69	33.58%	\$0.00	NAC	\$0.00 NA 0			.00 NA 0	\$0.00 NA	
	COLINED HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$620,866.48	67.38%	\$0.00	NA (\$0.00 NA	\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA
Total		6	, ,						0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	4 / /			NA (.00 NA 0		
Total		29							0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 84	\$977,361.49 \$5,098,872.37			NA (.00 NA 0		
Total	Ulavaliable	101	\$6,076,233.86					\$0.00	0 \$0			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14) NA (.00 NA 0		
Total	Unavailable	20 27) NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	.00 NA 0		0 \$0.00 NA 0 \$0.00
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83% (\$0.00) NA (\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
	Unavailable	42 51	\$7,578,150.62	82.17%	\$0.00	NA	\$0.00 NA 0	\$0.00		.00 NA 0	\$0.00 NA	
	COLINEDAM HOME LOANS INC	13				NAC				.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$6,576,397.10	77.62%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA
Total		58	, , ,					\$0.00	0 \$0			\$0.00
31400QUP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 31	\$3,591,317.48 \$4,329,258.68			NA (.00 NA 0		
Total		64						\$0.00	0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 90	- / /			NA (.00 NA 0		
Total	O NA VALIDAC		\$24,525,314.09						0 \$0			0 \$0.00 NA
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	- / /			NAC				.00 NA 0		
Total	Unavailable	44 62	\$9,825,841.49 \$13,465,483.7 2)NA C			NA 0 \$0 0 \$0	.00 NA 0		0 \$0.00 NA 0 \$0.00
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	\$0.00)NA(\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	93 131	\$19,061,393.08 \$25,606,957.1 5			NAC			NA 0 \$0 0 \$0	.00 NA 0		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	44) NA (.00 NA 0		
	Unavailable	112	\$7,419,989.18	71.24%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA
Total			\$10,416,037.18			ш			0 \$0			\$0.00
31400QUU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$2,782,323.03	74.27%	\$0.00) NA (\$0.00 NA		NA 0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA
Total		16) (\$0.00	\$0.00	0 \$0	0 00.	\$0.00	\$0.00
31400QUV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 84	\$1,878,575.00 \$15,992,348.97			NA (.00 NA 0		
Total			\$17,870,923.97						0 \$0			\$0.00
31400QUW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$11,975,783.00 \$15,690,232.62			NA (.00 NA 0		
Total	Unavanapie	146							0 \$0			0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28) NA (.00 NA 0		\$0.00 NA
Total	Unavailable		\$12,157,670.89 \$18,138,558.89) NA (NA 0 \$0 0 \$0	.00 NA 0		0 \$0.00 NA 0 \$0.00
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19% (\$0.00) NA (\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	109 137	\$14,588,303.63 \$18,278,154.6 3) NA (NA 0 \$0 0 \$0	.00 NA 0		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	52) NA (\$0.00	NA 0 \$0	.00 NA 0		
	Unavailable	222		81.62%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	
	COLUMN THE HOME LOANS INC	2/4										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$643,000.00 \$21,376,199.22	97.08%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0	00 NA 0	\$0.00 NA	\$0.00 NA
Total			\$22,019,199.22			П			0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 83	\$15,786,164.86	81.73%	\$0.00	NA (.00 NA 0		
Total		100	\$19,314,333.64	100%		Ħ	\$0.00	\$0.00	0 \$0		\$0.00	\$0.00
31400QV91	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 58				NA (.00 NA 0		
Total	o.m. altion		\$10,065,313.33					\$0.00	0 \$0			0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$20 ij500i57			NAC				00 NA 0		
Total	Unavailable	27 29) NA (NA 0 \$0 0 \$0	.00 NA 0		0 \$0.00 NA 0 \$0.00
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89) NA (.00 NA 0		
Total	Unavailable	50 78	\$2,481,027.48	62%	\$0.00	NA (.00 NA 0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	19) NA (.00 NA 0		
	Unavailable	33	\$2,994,939.98	63.6%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA
Total		52										0\$0.00
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA[0]\$0	.00 NA 0	\$0.00 NA	U\$0.00[NA

Total	Unavailable	19 26	\$2,804,027.18 71.66% \$3,913,046.76 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00 13.179				
	Unavailable	20 24	\$3,086,711.36 86.83%	60 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$3,554,911.36 100%				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 62	\$498,536.21 5.039 \$9,404,622.57 94.979	60 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$9,903,158.78 100%		0 \$0.00 0		
31400QVM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 51	\$2,955,543.44 31.79% \$6,341,433.67 68.21%				
Total		71	\$9,296,977.11 100%	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QVN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 46	\$1,619,995.00 19.69 \$6,643,408.77 80.49				
Total		62	\$8,263,403.77 100%		0 \$0.00		
31400QVP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 44	\$7,619,030.00 45.949 \$8,967,314.07 54.069				
Total	Unavanaule	87			0 \$0.00 NA		
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00 12.59				
Total	Unavailable	123 145	\$21,495,951.23 87.59 \$24,565,725.23 100 9		0 \$0.00 NA (0 \$0.00 (
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24 19.31%				
Total	Unavailable	237 295	\$16,307,375.88 80.69% \$20,210,800.12 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19 21.17%				
Total	Unavailable	319 405	1- //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50 14.49				
Total	Unavailable	42 50	\$8,454,415.46 85.69 \$9,876,537.96 100%	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$19,844,556.00 8.549				
Total	Unavailable	1,062	\$212,462,648.95 91.469 \$232,307,204.95 100%	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	230		60 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		306				0 \$0.00 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73		60 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		81	\$13,944,440.81 100%			0 \$0.00 0 \$0.00 0	
31400QW41	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 44	\$901,818.00 11.199 \$7,157,144.30 88.819				\$0.00 NA 0 \$0.00 NA
Total		51	\$8,058,962.30 100%	\$0.00	0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QW58	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31	\$2,517,869.24 27.369 \$6,684,039.21 72.649				
Total		43	\$9,201,908.45 100%		0 \$0.00		
31400QW82	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 125	\$5,710,544.13 22.569 \$19,602,593.54 77.449				
Total		_	\$25,313,137.67 100%		0 \$0.00		
31400QW90	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$13,386,970.19 42.45% \$18,149,303.36 57.55%				
Total	Unavanaule		\$31,536,273.55 100%		0 \$0.00 NA		
31400QWB5	COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00 5.139				
Total	Unavailable	85 91	\$12,048,854.43 94.879 \$12,700,935.43 100 9		0 \$0.00 NA 0 \$0.00		
31400QWC3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00 28.269				
Total	Unavailable	77 115	\$11,089,776.77 71.749 \$15,457,907.77 1009		0 \$0.00 NA (0 \$0.00 (
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00 25.53%				
Total	Unavailable	48 63	\$7,989,823.05 74.479 \$10,729,371.05 100 9		0 \$0.00 NA (0 \$0.00 0		
31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00 37.39%	60 \$0.00 NA			
Total	Unavailable	23 39	\$4,719,957.73 62.619 \$7,538,781.73 100%	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18					
Total	Unavailable	158		60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36					
Total	Unavailable	236		60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	231 231	\$46,024,259.81 88.99	60 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$51,771,149.47 100%		0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 70		60 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$13,628,752.77 100%	\$0.00	0 \$0.00	\$0.00 0 0 0.00 0	\$0.00 0 \$0.00

31400QWP4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$22,711,162.88 \$26,203,877.88) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,168,862.91			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	1,465	\$293,619,155.76 \$314,788,018.67	93.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COLINITARY WITH HOME LOANS INC	1,373						\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	. , ,	95.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$4,054,513.46						0 \$0.00 0 \$0.00
31400QWS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 95	4 /- /			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		138	\$25,001,595.70	100%	\$0.00	0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400QWT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 76	\$6,518,686.59 \$13,482,164.79			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	e na vanuore		\$20,000,851.38						0 \$0.00 0 \$0.00
31400QWU3	COUNTRYWIDE HOME LOANS, INC.		\$10,429,545.36			NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	55 118	\$9,570,540.08 \$20,000,085.44) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73%		NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 109	\$12,855,033.97 \$20,001,411.04) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QWW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	178 213		83.6%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	45) NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	118		73.92%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COLINEDALIDE NOME LOANS INC							\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	196	4 -))	76.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$39,450,876.95						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$5,746,433.32	86.65%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		41	\$6,631,590.82	100%					0 \$0.00 0 \$0.00
31400QX24 Total	Unavailable	3) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 203		82.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	10				NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	52 62	\$7,621,468.20	82.5%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINEDALIDE NOME LOANS INC							\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74		74.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$22,255,825.67						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	184	\$20,902,130.00 \$35,705,601.09	63.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$56,607,731.09			0			0 \$0.00 0 \$0.00
31400QX73	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,336,602.00 \$18,099,653.40			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		156	\$30,436,255.40	100%	\$0.00	0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400QX81	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 46				NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	e na vanaore		\$15,613,232.07						0 \$0.00 0\$0.00
31400QX99	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 72	4) -)			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Опачанарте		\$15,486,950.72						0 \$0.00 0 \$0.00 VA
31400QXA6	COUNTRYWIDE HOME LOANS, INC.	11				NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	29 40	\$5,249,235.56 \$6,783,715.56) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400QXB4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50			NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,841,668.57 \$30,000,098.07) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40				NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	303		88.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	25) NA 0		\$0.00 NA 0 \$0.00 NA	
	Unavailable	75	\$13,432,441.44	77.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$17,378,182.29						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,920,668.68	73.67%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,895,123.68						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$75,328,828.42 \$430,067,829.28			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	1			1	1	1 1			

Total		2,294	\$505,396,657.70	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$	0.00
31400QXL2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,953,078.44 \$94,623,068.03			NA 0				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total	Undvalidue		\$122,576,146.47					0 \$0.		0 \$0.00	0			0.00
31400QXM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$197,478.01 \$673,998.36			NA C				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		16	\$871,476.37					0 \$0.		0 \$0.00	0			0.00
31400QXN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 234	\$4,070,557.29 \$14,549,974.12			NA C				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		298						0 \$0.		0 \$0.00	0		0 \$0	
31400QXP3 Total	Unavailable	25 25	\$4,705,836.33 \$4,705,836.33	100% (NA 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00
31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00			NAC				0 \$0.00				0.00 NA
Total	Unavailable 	29 30	\$5,281,897.43 \$5,559,397.43			NA 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 0			0.00 NA 0.00
31400QXU2	COUNTRYWIDE HOME LOANS, INC.	78				NAC				0 \$0.00				0.00 NA
Total	Unavailable	68 146	\$11,626,415.96 \$25,001,804.96			NA 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0			0.00 NA 0.00
31400QXV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$13,982,569.00 \$16,019,889.24			NA C		0 \$0.		0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total	Chavanable	165						0 \$0.		0 \$0.00	0			0.00
31400QXW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 93	\$6,434,919.00 \$18,568,247.25			NA C				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		132						0 \$0.		0 \$0.00	0			0.00
31400QXX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	387	\$10,600,901.23 \$27,228,444.31	71.98%	\$0.00	NA C	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total			\$37,829,345.54					0 \$0.		0 \$0.00	0			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	438	\$14,898,781.80 \$43,007,204.43	74.27%	\$0.00	NA C	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total			\$57,905,986.23					0 \$0.		0 \$0.00	0			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$73,983,242.82	78.04%	\$0.00	NA C	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$94,806,381.05 \$10,694,454.50			NA C		0 \$0.	$\neg \neg$	0 \$0.00 0 \$0.00	0 N A O			0.00 NA
Total	Unavailable	384	\$10,694,454.50 \$38,151,349.48 \$48,845,803.98	78.11% (\$0.00	NAC	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	105				NAC				0 \$0.00				0.00 NA
Total	Unavailable	460	\$97,345,888.67 \$118,431,034.02	82.2%	\$0.00	NAC	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$28,953,471.05	8% (NAC				0 \$0.00				0.00 NA
Total	Unavailable	1,465	\$333,171,184.26 \$362,124,655.31	92% (\$0.00	NAC	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0	0.00 NA 0.00
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03%	\$0.00	NAC	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	15 16	\$2,314,376.13 \$2,362,376.13			NA 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 0			0.00 NA 0.00
31400QY64	COUNTRYWIDE HOME LOANS, INC.	96				NAC				0 \$0.00				0.00 NA
Total	Unavailable	89 185				NA 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0 0			0.00 NA 0.00
31400QY72	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 89	\$9,809,280.64 \$15,197,495.00			NA C				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total	Chavanable	152						0 \$0.		0 \$0.00	0			0.00
31400QY80	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 113	\$6,224,065.00 \$18,777,531.12			NA C				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA
Total		_	\$25,001,596.12					0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 36	\$928,200.00 \$5,967,974.20	86.54%	\$0.00	NA C	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total		42	\$6,896,174.20				\$0.00	0 \$0.		0 \$0.00	0			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 75	\$2,836,565.00 \$13,380,600.06	82.51%	\$0.00	NA C	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
Total	COUNTRY WIDE HOVE LOANS TO	94						0 \$0.		0 \$0.00	0			0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 35	\$2,664,970.53 \$5,635,279.80	67.89%	\$0.00	NA C	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
314000VD9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,300,250.33 \$4,417,221.31			NA C		0 \$0.		0 \$0.00 0 \$0.00	0 ΝΔ 0			0.00 NA
Total	Unavailable Unavailable	9	\$1,732,077.22 \$6,149,298.53	28.17%	\$0.00	NAC	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA 0 \$	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18			NA 0				0 \$0.00				0.00 NA
Total	Unavailable	54 56	\$7,554,450.76 \$7,833,545.94	96.44%	\$0.00	NA 0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94			NAC				0 \$0.00				0.00 NA
Total	Unavailable	258 274	\$40,155,185.14	94.39%	\$0.00	NAC	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00			NAC				0 \$0.00				0.00 NA
	1		,		1	1 1	-	H	-	1 1	11		- 1	

Total	Unavailable	27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$6,190,346.19 100%			\$0.00 0 0 0	\$0.00 0 0 0 0
31400QYJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 70	\$860,365.69 6.8% \$11,791,205.00 93.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$12,651,570.69 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QYK3	COUNTRYWIDE HOME LOANS, INC.	52 77	\$5,497,583.00 34.39%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	129	\$10,490,422.53 65.61% \$15,988,005.53 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21 19.92%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400OYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00 12.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	581 664	\$76,372,176.62 87.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLUMN THE HOME LOADS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 72		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400QYT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 164	\$1,282,550.00 3.96% \$31,111,045.16 96.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$32,393,595.16 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400QYU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 90	\$1,798,920.00 11.75% \$13,507,179.32 88.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	4 - 7 - 7		\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50 20.19%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 184	\$9,475,601.43 79.81% \$11,872,555.93 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00 9.71%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 173	\$29,059,433.88 90.29% \$32,185,438.88 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00 7.12%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125	\$27,629,450.60 92.88% \$29,748,238.60 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 91	\$3,694,885.00 29.49% \$8,835,435.25 70.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$12,530,320.25 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400QYZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 226			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,405,566.88 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QZ22	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20	. ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	26 26	\$2,018,981.81 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83 26.11%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 162	\$22,166,551.99 73.89% \$30,000,993.82 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37 44.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 174			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTRI WISE HOME BOTHVO, INC.	23	\$3,742,794.39 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,014,824.28 100%		\$0.00 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 268		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		304			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QZB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 124	\$3,958,572.05 38.92% \$6,212,276.54 61.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QZC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 97	\$1,485,186.27 13.46% \$9,549,311.69 86.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na validuic	112			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QZD8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,065,850.00 17.48%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 62	\$9,753,933.01 82.52% \$11,819,783.01 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00 12.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 86	\$9,742,639.61 87.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00 29.52%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	43	\$6,605,141.68 70.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400QZJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 74	\$1,709,329.00 13.98% \$10,516,797.39 86.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00 44.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		120			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QZL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 52	\$5,605,692.00 30.88% \$12,549,177.51 69.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$18,154,869.51 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400QZM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	147 328	\$14,481,050.88 30.89% \$32,397,061.90 69.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	475			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	385 508			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00 5.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	203 213	\$46,876,731.25 94.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 60		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400QZV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 106	\$5,100,762.71 19.59% \$20,935,901.88 80.41%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$26,036,664.59 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400QZW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 159	\$4,890,373.00 32.76% \$10,038,368.57 67.24%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o.m. and	236			\$0.00 14 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52 35.23%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 215	\$9,763,504.09 64.77% \$15,073,429.61 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68 26.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	317 442		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$31,542,265.35 10.67%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1,260	\$264,062,875.73 89.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$295,605,141.08 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$36,033,777.85 45.11% \$43,852,241.81 54.89%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		466	\$79,886,019.66 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400R2B6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$33,630,381.72 46.17% \$39,203,706.28 53.83%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one variable	_	\$72,834,088.00 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400R2C4	CHASE MANHATTAN MORTGAGE CORPORATION		\$31,193,283.62 56.83%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,691,574.34 43.17% \$54,884,857.96 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73 58.83%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,533,236.64 41.17% \$57,157,749.37 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98 65.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUA CE MANUATTAN MODECA CE CODDODATION						
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111	\$45,105,771.26 69.87% \$19,447,219.15 30.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$64,552,990.41 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$37,876,255.21 61.21% \$24,006,683.73 38.79%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$61,882,938.94 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400R2H3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	238 68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$48,946,686.76 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400R2J9	CHASE MANHATTAN MORTGAGE CORPORATION	203			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	91 294	\$14,535,334.87 32.99% \$44,058,136.23 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R2K6	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$35,424,441.08 61.01%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 412			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R2L4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14 53.92%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57	\$8,491,811.45 46.08% \$18,429,490.59 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CVA CD VANVATTA VA COTTO I CO						
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 2	\$818,808.88 66.77% \$407,417.17 33.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,226,226.05 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400R2N0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 4	\$1,189,985.04 69.49% \$522,475.63 30.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,712,460.67 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400R2P5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67 65.25% \$1,307,440,36,24,75%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 31	\$1,397,449.26 34.75% \$4,021,658.93 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31400R2S9 Total	NEXSTAR FINANCIAL CORPORATION	13 13		-) NA (0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0. 0 \$0.	
31400R2T7 Total	NEXSTAR FINANCIAL CORPORATION		\$19,839,202.05 \$19,839,202.05			NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00	NA 0 \$0.	
31400R2U4 Total	NEXSTAR FINANCIAL CORPORATION	44 44	\$3,894,537.75 \$3,894,537.75			NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.	
31400R2X8 Total	Unavailable	9 9	\$1,794,773.04 \$1,794,773.04) NA (0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 P	NA 0 \$0.	
31400R2Y6 Total	Unavailable	13 13	\$2,548,366.14 \$2,548,366.14			NA (0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.	
	OHIO SAVINGS BANK Unavailable	18		98.38%	\$0.00	NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA
Total 31400R3J8	Unavailable	99	\$2,827,155.34 \$15,247,119.51) NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	0 \$0. NA 0 \$ 0.	
Total		99	\$15,247,119.51	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.	.00
31400R3K5 Total	Unavailable	78 78				NA C				0 \$0.00 0 \$0.00	NA 0	\$0.00 1 \$0.00	NA 0 \$0. 0 \$0.	
31400R3L3 Total	Unavailable 	28 28	\$3,375,742.02 \$3,375,742.02	-		NA (0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.	
31400R3M1 Total	Unavailable	19 19	\$2,065,854.72 \$2,065,854.72) NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 P	NA 0 \$0. 0 \$0.	
31400R3S8 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	73 66 139	\$13,378,531.95	46.07%	\$0.00	NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA 0 \$0. NA 0 \$0.	00 NA
	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	\$0.00) NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable 	193	\$13,100,691.88 \$38,496,699.86			NA C				0 \$0.00 0 \$0.00	NA 0 0	\$0.00 1 \$0.00	NA 0 \$0. 0 \$0.	
31400R3U3 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	98 67 165	4 -//	44.13%	\$0.00	NA C	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31400R3V1	CHEVY CHASE SAVINGS BANK FSB Unavailable	10	\$1,206,717.34 \$179,848.77			NA (0 \$0.00 0 \$0.00			NA 0 \$0. NA 0 \$0.	
Total		11	\$1,386,566.11	100%	\$0.00) (\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.	.00
31400R3W9 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	2 10	\$788,815.47 \$358,422.84 \$1,147,238.31	31.24%	\$0.00	NA (\$0.00 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00			NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31400R3X7 Total	Unavailable	7	\$364,165.05 \$364,165.05			NA (0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 14	\$672,900.00	30.13%	\$0.00	NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA
Total		19	\$2,233,188.45	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.	.00
31400R4J7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 12 28	\$1,410,300.00	48.47%	\$0.00	NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	1 00.00 1 00.00 1 00.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31400R4K4	UNIVERSAL MORTGAGE CORPORATION Unavailable	27 44	\$2,533,520.00 \$5,498,851.00		\$0.00	NA (0 \$0.00 0 \$0.00		1 00.08	NA 0 \$0.	00 NA 00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	71	\$8,032,371.00	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.	
31400R4L2 Total	Unavailable	18 21		89.76%	\$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0. NA 0 \$0.	00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 15		70.24%	\$0.00	NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA
Total 31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	23	\$2,517,350.00 \$460,930.31) NA (0 \$0.00		\$0.00	0 \$0. NA 0 \$ 0.	
Total	Unavailable	10 13	\$1,543,753.07 \$2,004,683.38			NA C	\$0.00 NA	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0. 0 \$0.	
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10	\$1,401,395.92 \$605,333.09			NA (00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.	
Total		14	\$2,006,729.01		\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.	.00
31400R4Q1 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	15 19	\$3,510,440.38	87.74%	\$0.00	NA C	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31400R4R9 Total	Unavailable	27 27	\$3,002,979.25	100%	\$0.00)NA(\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.	00 NA
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7	\$710,371.72	35.46%	\$0.00	NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA
Total		15	\$2,003,379.49	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.	.00
31400R4U2 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 11		72.36%	\$0.00	NA (\$0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 1 00.00 00.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
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31400R4V0 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 9 12	\$221,934.75 22.11% 0 \$781,961.85 77.89% 0 \$1,003,896.60 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R4W8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 8	\$131,078.48 13.05% 0 \$873,533.64 86.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$1,004,612.12 100% 0 \$280,230.61 13.97% 0 \$1,726,000.00 86.03% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 17	\$2,006,230.61 100% 0 \$327,799.44 8.18% 0 \$3.678,400.00 91.82% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	20	\$4,006,199.44 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31400R4Z1 Total	Unavailable 	9 9	\$1,506,080.56 100% 0 \$1,506,080.56 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5D9 Total	Unavailable	47 47	\$6,588,596.68 100% 0 \$6,588,596.68 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5E7 Total	Unavailable	72 72	\$9,988,410.29 100% 0 \$9,988,410.29 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5F4 Total	FLEET NATIONAL BANK	21 21	\$3,327,974.31 100% 0 \$3,327,974.31 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5H0 Total	FLEET NATIONAL BANK	4 4	\$626,089.49 100% 0 \$626,089.49 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5J6	PLYMOUTH EXCHANGE MORTGAGE CORPORATION Unavailable	2	\$285,000.00 9.4% 0 \$2,745,750.00 90.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,030,750.00 100% 0	\$0.00	\$0.00 NA 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION Unavailable	3 9	\$471,600.00 23.21% 0 \$1,560,300.00 76.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CODDODATION	12	\$2,031,900.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0
31400R5L1 Total	GMAC MORTGAGE CORPORATION Unavailable	83 31 114	\$5,585,314.40 27.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5M9 Total	GMAC MORTGAGE CORPORATION	11 11	\$1,996,601.36 100% 0 \$1,996,601.36 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5N7	GMAC MORTGAGE CORPORATION	23 15	\$3,745,222.66 66.65% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$1,873,966.30 33.35% 0 \$5,619,188.96 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5P2 Total	GMAC MORTGAGE CORPORATION Unavailable	13 26 39		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01 42.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	54 91	\$8,402,820.00 57.84% 0 \$14,526,461.01 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400R5S6 Total	GMAC MORTGAGE CORPORATION Unavailable	25 21 46	\$3,300,900.87 56.73% 0 \$2,517,654.66 43.27% 0 \$5,818,555.53 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$14,349,538.11 94.85% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7	\$778,353.17 5.15% 0 \$15,127,891.28 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	\$1,724,555.04 35.8% 0 \$3,092,734.80 64.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400RA50	COUNTRYWIDE HOME LOANS, INC.	23 23	\$4,817,289.84 100% 0 \$3,794,106.25 44.18% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 48	\$4,793,858.50 55.82% 0 \$8,587,964.75 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RA76	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,149,450.00 17.05% 0 \$5,590,878.63 82.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$6,740,328.63 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RA84 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24 31	\$1,291,828.10 22.43% 0 \$4,468,607.90 77.57% 0 \$5,760,436.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RA92	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 50	\$523,541.40 7.51% 0 \$6,448,851.87 92.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$6,972,393.27 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RBA8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 58	\$439,650.00 6.41% 0 \$6,414,315.50 93.59% 0 \$6,853,965.50 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00 15.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	205 242			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RBC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 38	\$921,291.00 14.69% 0 \$5,350,200.00 85.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		30	\$3,330,200.00 83.31% 0		\$0.00[NA]0	30.00 NA 0 30.00 NA 0	30.00 NA 0 30.00 NA

Total		45	\$6,271,491.00	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 0	\$0.00	0	\$0.00	Ш
31400RBD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	. , .,			NA 0				0 \$0.00 0 \$0.00					
Total	Olidvaliable	74								0 \$0.00				\$0.00	
31400RBF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 109	\$1,886,904.00 13 \$10,126,638.40 84			NA 0				0 \$0.00					
Total			\$12,013,542.40							0 \$0.00				\$0.00	_
31400RBG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 305	\$4,282,649.00 \$52,206,442.45	7.58% (2.42% (NA 0				0 \$0.00 0 \$0.00					
Total		336	\$56,489,091.45	100%	\$0.00	0			.00	0 \$0.00	0	\$0.00	0	\$0.00	П
31400RBH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 38	\$1,211,788.00 \$5,671,989.92	_		NA 0				0 \$0.00 0 \$0.00					
Total		48	\$6,883,777.92							0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$705,104.00 9 \$6,655,806.02 9	0.42%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		75	\$7,360,910.02							0 \$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 127	\$3,310,175.00 10 \$16,893,204.99 83	3.62%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$20,203,379.99							0 \$0.00				\$0.00	
31400RBL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	255 200	\$50,984,164.53	8.76%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	388	\$7 4,143,971.84 \$1,843,511.32 10			NA 0			.00 NA	0 \$0.00				\$0.00 \$0.00	
Total	Unavailable Unavailable	41 49	\$1,843,511.3210 \$9,098,505.4683 \$10,942,016.78	3.15%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00			NA 0				0 \$0.00					
Total	Unavailable Unavailable	46 56	\$8,159,350.00 84 \$9,642,419.00	4.62%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	124				NA 0				0 \$0.00					
Total	Unavailable	862	\$195,946,579.25 88 \$222,653,540.90	8.01%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0		NΑ
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70 1			NA 0	\$0.00 NA	0 \$0		0 \$0.00		\$0.00			
Total	Unavailable	96 118				NA 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400RBV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24 30	0.18%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00			
Total	Unavailable	27 37	\$2,708,325.49 69 \$3,878,844.73			NA 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
-	COUNTRYWIDE HOME LOANS, INC.	16				NA 0				0 \$0.00					
Total	Unavailable	66 82	\$6,436,597.35 73 \$8,708,598.92						.00 NA . 00	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400RBX8	COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50			NA 0				0 \$0.00					
Total	Unavailable	36 44	\$4,650,398.1686 \$5,355,777.66			NA 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12 26	\$1,508,005.38 33			NA 0				0 \$0.00 0 \$0.00					
Total	Unavailable	38	\$2,995,283.44 60 \$4,503,288.82			NA 0				0 \$0.00				\$0.00 \$0.00	
31400RC25	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 305	\$14,109,535.33 \$60,947.621.35			NA 0				0 \$0.00					
Total	Onevendore		\$75,057,156.68							0 \$0.00				\$0.00	
31400RC41	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,067,371.87 29 \$50,293,809.83 70			NA 0				0 \$0.00					
Total			\$71,361,181.70							0 \$0.00				\$0.00	
31400RC74	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$91,112,839.56 \$216,540,988.95			NA 0				0 \$0.00					
Total			\$307,653,828.51					0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00	
31400RC82	COUNTRYWIDE HOME LOANS, INC. Unavailable	694	\$56,320,677.53 38 \$91,750,362.49 6	1.96%	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$148,071,040.02							0 \$0.00				\$0.00	
31400RCA7 Total	Unavailable	22 22	\$2,135,872.74 \$2,135,872.74	100% (NA 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400RCM1	COUNTRYWIDE HOME LOANS, INC.		\$13,019,069.29			NA 0				0 \$0.00					
Total	Unavailable		\$131,460,331.26 90 \$144,479,400.55			NA 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400RCN9	COUNTRYWIDE HOME LOANS, INC.		\$59,552,304.88 29			NA 0				0 \$0.00					
Total	Unavailable		\$143,238,627.30 70 \$202,790,932.18			NA 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88 4			NA 0				0 \$0.00					
Total	Unavailable	95	\$3,826,261.28 5 \$ 7,466,522.16			NA 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31400RCQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$3,094,351.86 45 \$3,674,341.75 54			NA 0				0 \$0.00 0 \$0.00					
Total	One vendore	86	\$6,768,693.61							0 \$0.00				\$0.00 \$0.00	
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	7.84%	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

	Unavailable		\$18,372,499.22 62.16%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		347	\$29,558,049.92 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	
31400RCT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	e na vanuore	99	1 1, 2 , 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 0	\$0.00 0 \$0.00 0	
31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69 26.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$495,550,794.47 73.98% \$669,866,509.16 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$45,465,666.80 15.69%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable Unavailable	1,207	\$244,327,999.05 84.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,440	\$289,793,665.85 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	
31400RCW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 129	4 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	o na vando c	159			\$0.00 0	\$0.00 0 \$0.00 0	
31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	_	\$27,081,217.89 63.7% \$42,516,680.84 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400PCV5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22 48.22%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	66	\$4,485,845.40 51.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		126	\$8,662,954.62 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31400RCZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 220			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		365			\$0.00 0	\$0.00 0 \$0.00 0	
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96 52.49%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	16 36	\$2,508,272.22 47.51% \$5,279,977.18 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.5944.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$629,425.36 55.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,140,847.95 100%			\$0.00 0 0 0 0	
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 26	\$1,874,054.00 29.24% \$4,536,143.20 70.76%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		39	\$6,410,197.20 100%		\$0.00	\$0.00 0 \$0.00 0	
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66 40.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	8 14	\$1,125,195.92 59.93% \$1,877,495.58 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48 75.13%	1 \$59,737,28 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$59,737.28 NA 0 \$0.00 NA
Total	Unavailable	34 142	\$2,416,788.97 24.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31400RD99	REGIONS MORTGAGE, INC. Unavailable	95 30	12/ 2/ 201		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		125	\$12,194,830.96 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76 6.66% \$95,924,189.33 93.34%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$102,773,705.09 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400RDC2	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81 21.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$129,353,696.90 78.5% \$164,774,949.71 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COLINEDAL/ADE HOME LOANS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 67	\$6,786,923.18 76.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$8,869,436.84 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31400RDG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 168	\$7,652,533.97 19.9% \$30,809,522.45 80.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	O ALL LA		\$38,462,056.42 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$70,568,810.66 80.44% \$87,730,612.28 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$61,309,601.17 19.84%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	1,379	\$247,704,611.25 80.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$309,014,212.42 100%		\$0.00	\$0.00 0 0 0 0	
31400RDK4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,707,905.77 16.93% \$116,323,394.97 83.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$140,031,300.74 100%		\$0.00 0	\$0.00 0 \$0.00 0	
31400RDL2	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	42 56	\$4,047,083.87 63.33% \$6,390,175.91 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400RDM0	COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59 33.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	284	\$53,594,081.82 66.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$81,182,022.41 100%		\$0.00	\$0.00 0 0 0 0	
31400RDN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$19,930,341.10 100%		\$0.00 0	\$0.00 0 \$0.00 0	
31400RDP3	COUNTRYWIDE HOME LOANS, INC.	110			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	237 347	\$16,660,317.33 68.38% \$24,365,840.52 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	i		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 11	1 11	1 11 1	

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31400RDQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 123	\$4,612,975.85 \$7,634,382.18			NA C					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		192	\$12,247,358.03	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	A
31400RDR9	COUNTRYWIDE HOME LOANS, INC.	72 18				NAC					0\$0.00				\$0.00	
Total	Unavailable	90	\$3,203,343.31 \$13,783,252.58			NA 0		A 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400RDS7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,240,327.35			NAC					0 \$0.00				\$0.00	
Total	Unavailable	382 425				NA 0		A 0 0			0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
31400RDT5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11 95%	\$0.00	NAC	\$0.00 N	ΑO	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NA
Total	Unavailable	283 325	\$40,076,620.22	88.05%	\$0.00	NAC	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	35 45	\$6,197,228.32 \$8,525,595.21	57.91%	\$0.00	NA 0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
Total		80	\$14,722,823.53	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	Н
31400REA5	REGIONS MORTGAGE, INC. Unavailable	66 12	\$3,999,817.63 \$878,809.11			NA C					0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		78	\$4,878,626.74					0			0 \$0.00				\$0.00	
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47			NAC					0 \$0.00				\$0.00	
Total	Unavailable	12 29	\$1,149,799.28 \$2,794,882.75			NA 0		A 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400REC1	REGIONS MORTGAGE, INC.	15	\$2,542,380.45			NAC					0 \$0.00				\$0.00	
Total	Unavailable	14 29	\$2,875,869.07 \$5,418,249.52			NA C		A 0 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	1 31	\$53,432.99 \$1,604,304.2 4	3.33%	\$0.00	NAC	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00			NA 0					0 \$0.00				\$0.00	
	Unavailable	5	\$530,250.00	36.05%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,470,750.00					0			0 \$0.00	0			\$0.00	
31400RER8 Total	Unavailable		\$147,255,408.21 \$147,255,408.21			NA 0		A 0 0			0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
31400RES6	Unavailable	712	\$142,169,548.25	100%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$142,169,548.25					0			0 \$0.00	0			\$0.00	
31400RET4	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$322,378.75 \$152,365,271.01			NA C					0 \$0.00 0 \$0.00				\$0.00	
Total	Unavanapie		\$152,565,271.01 \$152,687,649.76					A 0			0 \$0.00				\$0.00 0 \$0.00	
31400REU1	Unavailable		\$44,761,195.24			NAC					0 \$0.00				\$0.00	
Total			\$44,761,195.24				\$0.00	0			0 \$0.00		\$0.00		\$0.00	
31400REV9 Total	Unavailable		\$108,646,960.41 \$108,646,960.41			NA 0		A 0	1		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400REW7	Unavailable	1.047	\$183,770,286.60	100%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$183,770,286.60					0			0 \$0.00				\$0.00	
31400REY3	Unavailable	337	\$61,506,211.82 \$61,506,211.82			NA 0		A 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00	
Total																
31400REZ0 Total	Unavailable		\$116,066,270.37 \$116,066,270.37			NA 0		A 0 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31400RH20	WASHINGTON MUTUAL BANK, FA		\$66,121,535.57			NAC					0 \$0.00				\$0.00	
Total	Unavailable		\$74,380,843.52 \$140,502,379.09			NA C		A 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$20,041,399.81			NAC					0 \$0.00				\$0.00	
Total	Unavailable	93		49.44%	\$0.00	NAC	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MURIAL DANIZ PA															
	WASHINGTON MUTUAL BANK, FA Unavailable	10 5	\$1,267,702.53 \$983,062.48	43.68%	\$0.00	NA C	\$0.00 N	Α0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		15	, , ,					0			0 \$0.00				\$0.00	
31400RH53	WASHINGTON MUTUAL BANK, FA Unavailable	106	\$20,674,764.21 \$21,603,689.71	51.1%	\$0.00	NA C	\$0.00 N			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
Total		226	\$42,278,453.92	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	A
31400RH61	WASHINGTON MUTUAL BANK, FA Unavailable	47 32	\$8,593,201.03 \$6,204,234.98			NA C					0 \$0.00 0 \$0.00				\$0.00	
Total		79						0			0 \$0.00		-		\$0.00	
31400RH79	WASHINGTON MUTUAL BANK, FA		\$20,027,759.83			NAC					0 \$0.00				\$0.00	
Total	Unavailable		\$30,231,276.56 \$50,259,036.39			NA 0		A 0 0			0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	357	\$77,392,429.74 \$239,282,254.1 5	32.34%	\$0.00	NAC	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA		\$126,324,954.20			NAC					0 \$0.00				\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	279	\$58,530,279.06	31.66%	\$0.00	NAC	\$0.00 N	Α0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		997	\$184,855,233.26	100%	\$0.00		\$0.00	0			0 \$0.00	0	\$0.00		\$0.00	\boxminus
. 7	-	. 7	. –	. т	-	. 1		- 1	-		. 7	. 1	-	. 1		- 1

31400RHV6	WASHINGTON MUTUAL BANK, FA	12 12		100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RHW4	WASHINGTON MUTUAL BANK, FA	258				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 324	\$14,620,457.79 \$60,546,366.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	35.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 1,147	\$21,271,783.58 [\$151,710,514.12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	204	\$31,228,115.57 \$139,029,985.47	22.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	126				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 207	\$16,629,482.00	44.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$101,617,900.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	987	\$152,545,078.02 \$254,162,978.39	60.02% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$67,142,912.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,191	\$180,956,059.23 \$248,098,971.74	72.94% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA					\$0.00 NA 0		
	WASHINGTON MUTUAL BANK, FA Unavailable	1,193	\$28,635,353.53 \$171,757,583.85 \$200,202,027,28	35.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WASHINGTON MITHAL DANIZ FA		\$200,392,937.38 \$76,290,083.30			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	277	\$38,450,026.78	33.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL DANIZ FA		\$114,740,110.08			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable		\$40,581,313.76	77.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MUTUAL DANIZ TA		\$52,281,164.66			\$0.00	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400RKL4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	65 68	\$12,193,011.18	52.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	S. A. CALINGTON MUTUAL DANIE DA		\$23,284,671.14					
	WASHINGTON MUTUAL BANK, FA Unavailable	56 56	\$8,593,125.89	92.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61				\$0.00	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31400RKN0 Total	Unavailable	12 12		100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKP5	WASHINGTON MUTUAL BANK, FA	29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	180 209	\$23,038,067.99 \$26,909,984.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$81,293,510.12 \$113,519,729.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKR1	WASHINGTON MUTUAL BANK, FA		\$18,252,238.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$155,046,529.77 \$173,298,768.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKS9	WASHINGTON MUTUAL BANK, FA		\$14,664,694.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,358,456.14 \$36,023,150.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKT7	WASHINGTON MUTUAL BANK, FA	173				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$83,818,947.91 \$112,430,540.25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKU4	WASHINGTON MUTUAL BANK, FA		\$31,099,320.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$117,765,266.56 \$148,864,587.44			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKV2	WASHINGTON MUTUAL BANK, FA		\$26,643,759.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$154,222,561.75 \$180,866,321.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKX8	WASHINGTON MUTUAL BANK, FA		\$20,121,277.12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,646,432.42 \$43,767,709.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKY6	WASHINGTON MUTUAL BANK, FA	78				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,425,346.41 \$31,348,339.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	424 603	\$62,188,301.57 \$94,424,547.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$34,011.38	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RLP4 Total	WASHINGTON MUTUAL BANK, FA	1 1	\$52,629.97 \$52,629.97	100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$89,901.49	40.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		2	\$223,600.52 10	00% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	05	60.00	
31400RLR0	WASHINGTON MUTUAL BANK, FA Unavailable	31 54	\$5,825,980.59 41 \$8,347,714.51 58		\$0.00 \$0.00						0 \$0.00					-
Total		85			\$0.00			0	\$0.00		0 \$0.00	0			50.00	\exists
31400RLS8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	42 148 190	\$5,436,988.61 20.9 \$20,530,125.59 79.0 \$25,967,114.20 10	.06% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA			NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA 0		_
	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25 37.8		\$0.00						0 \$0.00			Ш		NA
Total	Unavailable	59 95	\$7,918,013.98 62.1 \$12,738,772.23 10	.16% 0	\$0.00 \$0.00		\$0.00 NA			NΑ	0 \$0.00 0 \$0.00		\$0.00	NA 0		
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84 64.6		\$0.00						0 \$0.00					
Total	Unavailable 	6 16	\$686,210.90 35.3 \$1,938,850.74 10		\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$ 0.00	NA
31400RLV1	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$984,844.88 48.2 \$1,057,821.21 51.7	$\overline{}$	\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total		19	\$2,042,666.09 10		\$0.00			0	\$0.00		0 \$0.00	0	,		50.00	
31400RQ20 Total	Unavailable 	92 92		00% 0 00% 0	\$0.00 \$0.00	-		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			60.00 60.00	NA
31400RQ38	WEBSTER BANK Unavailable	1 85	\$180,000.00 1.6 \$10,587,946.78 98.3		\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total		86			\$0.00			0	\$0.00		0 \$0.00	0	\$0.00	0.5	50.00	
31400RQ46 Total	Unavailable	10 10	\$1,227,675.35 10 \$1,227,675.35 10	.00% 0 00% 0	\$0.00 \$0.00	NA 0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0			60.00 60.00	
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	34 41	\$6,404,868.56 46.1 \$7,475,714.51 53.8		\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total		75	\$13,880,583.07 10	00% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0.5	50.00	
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 23 43	\$2,070,016.09 33.0 \$4,185,785.54 66.9 \$6,255,801.63 10	91%0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA			NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA 0		
Total 31400RQD6	Unavailable	25		.00% 0	\$0.00						0 \$0.00		, , , , ,			NA
Total	(Shirt analyse	25	\$4,494,526.76 10		\$0.00			0	\$0.00		0 \$0.00				50.00	
31400RQF1 Total	Unavailable	15 15		00% 0 00% 0	\$0.00 \$0.00	-		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0			60.00 60.00	NA
31400RQG9 Total	Unavailable 	14 14		00% 0	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0.00 60.00	
	Unavailable	11		00% 0	\$0.00						0 \$0.00					
Total		11	\$1,927,583.39 10		\$0.00			0	\$0.00		0 \$0.00				50.00	
31400RQP9 Total	Unavailable	7 7	\$1,003,331.82 10 \$1,003,331.82 10		\$0.00 \$0.00			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				60.00 60.00	
31400RQQ7 Total	Unavailable	22 22	\$3,034,699.50 10 \$3,034,699.50 10	00% 0	\$0.00 \$0.00			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				60.00	
	Unavailable	9	\$1,001,192.17 10		\$0.00						0 \$0.00					
Total 31400RQS3	Unavailable	107	\$1,001,192.17 10 \$15,496,544.47 10	00% 0 .00% 0	\$0.00 \$0.00			0	\$0.00		0 \$0.00	NA O			00.08	
Total	Ollavaliable			00%0	\$0.00			0	\$0.00		0 \$0.00	0			60.00	
31400RQT1 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	117 117		00% 0 00% 0	\$0.00 \$0.00			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0 0			60.00 60.00	
31400RQU8 Total	Unavailable	55 55	\$6,003,468.70 10 \$6,003,468.70 10		\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				50.00 50.00	
31400RQV6	Unavailable	98		.00% 0	\$0.00						0 \$0.00					
Total			\$17,176,873.23 10	00% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0.5	50.00	
31400RQW4 Total	Unavailable	87 87			\$0.00 \$0.00			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				60.00 60.00	
31400RQX2 Total	Unavailable	13 13	\$1,550,950.00 10 \$1,550,950.00 10	00%0	\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				60.00 60.00	
31400RQY0	Unavailable	92	\$13,328,510.06 10	.00% 0	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$13,328,510.06 10 \$12,667,737.28 10	00% 0	\$0.00 \$0.00			0	\$0.00	П	0 \$0.00	NA O		$\neg \sqcap$	00.08	
31400RQZ7 Total	UnidvalidUle	98 98			\$0.00 \$0.00			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				50.00 50.00	
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 24	\$2,606,135.77 39.4 \$4,001,020.52 60.5	.56% 0	\$0.00 \$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	0.00	NΑ
Total	TINION EEDED AL DANIZ OF INDIANADOLIC	39	\$6,607,156.29 10		\$0.00			0	\$0.00		0 \$0.00				00.00	
31400RRC7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 7 16	\$1,067,932.00 47.2 \$1,190,333.68 52.7 \$2,258,265.68 10	71% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NΑ
	KENTUCKY HOUSING CORPORATION	11	\$775,593.18 10	.00% 0	\$0.00	NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0	50.00	NA
Total	INDEPENDENT DANY CORPORAÇÃO	11	\$775,593.18 10		\$0.00			0	\$0.00		0 \$0.00	0	\$0.00	0.5	50.00	
31400RS36 Total	INDEPENDENT BANK CORPORATION	16 16	\$1,810,044.49 10 \$1,810,044.49 10	00% 0 00% 0	\$0.00 \$0.00			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				60.00 60.00	

31400RS44 Total	INDEPENDENT BANK CORPORATION	13 13				NA 0			0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	16 16	\$1,604,119.05	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400RS69 Total	INDEPENDENT BANK CORPORATION	14 14	\$2,061,062.00 \$2,061,062.00	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400RSX0 Total	KENTUCKY HOUSING CORPORATION	21 21	\$1,824,979.93 \$1,824,979.9 3			NA 0			0 \$0.00 NA 0 \$0.00	
31400RSY8 Total	KENTUCKY HOUSING CORPORATION	45 45	\$3,513,053.76 \$3,513,053.7 6			NA 0			0 \$0.00 NA 0	
31400RSZ5 Total	KENTUCKY HOUSING CORPORATION	18 18	\$1,420,861.17 \$1,420,861.17			NA 0			0 \$0.00 NA 0	
31400RT27 Total	WITMER FUNDING, LLC Unavailable	73	\$23,821,980.27 \$10,351,262.93 \$34,173,243.20	30.29%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31400RT35	WITMER FUNDING, LLC Unavailable	23 84	\$3,413,783.11 \$12,709,723.64	21.17% (78.83% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RT50	WITMER FUNDING, LLC	22	\$16,123,506.75 \$3,360,080.62	9.91%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RT68	Unavailable Unavailable Unavailable	224 246 69	\$30,541,210.51 \$33,901,291.13 \$7,206,396.42	100%	\$0.00	NA 0 0 NA 0	\$0.00	\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
Total	WITMER FUNDING, LLC	69	\$7,206,396.42 \$7,206,396.42 \$698,470.51	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
Total	Unavailable	17 22	\$1,715,080.24	71.06%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RT92 Total	WITMER FUNDING, LLC Unavailable	7 26 33		76.85%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
31400RTP6 Total	HOMEAMERICAN MORTGAGE CORPORATION	15 15				NA 0			0 \$0.00 NA 0	
31400RTQ4 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11	, , . ,			NA 0			0 \$0.00 NA 0	
31400RTR2 Total	WITMER FUNDING, LLC Unavailable	204 77 281	\$11,897,849.41 \$4,261,376.96 \$16,159,226.37	26.37%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	50	\$21,295,318.14 \$9,895,365.85	31.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RTT8	WITMER FUNDING, LLC Unavailable		\$31,190,683.99 \$23,448,809.66 \$7,354,711.93	76.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RTU5	WITMER FUNDING, LLC	172 17	\$30,803,521.59 \$2,908,131.37	100% (8.42% (\$0.00 \$0.00		\$0.00	\$0.00	0 \$0.00 NA (\$0.00 0\$0.00
Total	Unavailable	181	\$31,637,834.48 \$34,545,965.8 5	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 NA 0	\$0.00 0\$0.00
31400RTV3 Total	WITMER FUNDING, LLC Unavailable	121	\$10,522,384.86 \$22,771,381.58 \$33,293,766.44	68.4%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31400RTW1	WITMER FUNDING, LLC Unavailable	156	\$4,408,744.33 \$28,971,300.37 \$33,380,044.70	86.79%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31400RTX9	WITMER FUNDING, LLC Unavailable	5	\$855,515.78 \$596,300.00	58.93% (41.07% (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400RTY7	WITMER FUNDING, LLC	84	\$1,451,815.78 \$13,163,518.70 \$19,579,680.47	40.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RTZ4	Unavailable WITMER FUNDING, LLC	195	\$19,579,680.47 \$32,743,199.17 \$25,295,063.37	100%	\$0.00	NA 0 0 NA 0	\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	56		25.95%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RU25 Total	WITMER FUNDING, LLC Unavailable	51	\$20,490,510.76 \$6,463,801.10 \$26,954,311.86	23.98%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	66	\$20,838,505.96 \$12,933,851.85	38.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RU58	WITMER FUNDING, LLC Unavailable		\$33,772,357.81 \$14,790,263.20 \$2,275,501.35	86.67% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400RU66	Unavanable WITMER FUNDING, LLC	111	\$2,275,501.35 \$17,065,764.55 \$25,560,194.97	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 NA (\$0.00 0 0 0 0 0
517001000	Unavailable	52				NA 0			0\$0.00 NA	

Total		210	\$34,337,069.51 100%	\$0.00	0 \$0.00	0 \$0.	00 0 \$0.00	0	\$0.00	0 \$0.00	<u> </u>
31400RU74	WITMER FUNDING, LLC Unavailable	175 62	7 //				00 NA 0 \$0.00 00 NA 0 \$0.00		\$0.00 NA \$0.00 NA		
Total	Onavanable	_	\$33,865,919.92 100%			0 \$0.				0 \$0.00	
31400RU82	WITMER FUNDING, LLC Unavailable	41	\$7,661,415.25 54.85% \$6,305,356.95 45.15%				00 NA 0 \$0.00		\$0.00 NA \$0.00 NA		
Total			\$13,966,772.20 100%			0 \$0.				0 \$0.00	
31400RU90	WITMER FUNDING, LLC Unavailable	113 58					00 NA 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		171	\$32,116,966.05 100%			0 \$0.			\$0.00	0 \$0.00	扫
31400RUA7 Total	Unavailable	15 15	\$1,286,633.56 100% \$1,286,633.56 100%		0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 0 \$0.00 00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00 24.86%				00 NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	6 8	\$1,193,669.84 75.14% \$1,588,669.84 100%			0 \$0. 0 \$0.	00 NA 0 \$0.00 00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400RUD1	WITMER FUNDING, LLC	122					00 NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	49 171	\$8,983,912.99 28.44% \$31,584,397.11 100%			0 \$0. 0 \$0.	00 NA 0 \$0.00 00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31400RUE9	WITMER FUNDING, LLC	96 110					00 NA 0 \$0.00		\$0.00 NA \$0.00 NA		
Total	Unavailable	206			0 \$0.00 NA 0 \$0.00	0 \$0.				0 \$0.00	
31400RUF6	WITMER FUNDING, LLC Unavailable	62 135	\$9,349,703.38 27.49% \$24,664,193.58 72.51%			0 \$0. 0 \$0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA		
Total		197				0 \$0.				0 \$0.00	
31400RUG4	WITMER FUNDING, LLC Unavailable	150 32	\$27,675,383.40 81.75% \$6,178,151.50 18.25%				00 NA 0 \$0.00 00 NA 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		182	\$33,853,534.90 100%	\$0.00	0 \$0.00	0 \$0.			\$0.00	0 \$0.00	$oxed{oxed}$
	WITMER FUNDING, LLC Unavailable	82	1 -/ -/	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		229				0 \$0.				0 \$0.00	Ш
	WITMER FUNDING, LLC Unavailable	23 9	\$3,060,605.66 65.84% \$1,587,776.15 34.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	AWAY TO TANDING A LO	32	\$4,648,381.81 100%			0 \$0.				0 \$0.00	П
	WITMER FUNDING, LLC Unavailable	46 5	\$639,905.77 10.23% \$5,613,847.54 89.77%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	WITMER FUNDING, LLC	51	\$6,253,753.31 100% \$11,416,326.02 91.96%			0 \$0.	00 0 \$0.00 00 NA 0 \$0.00	Ш	\$0.00 \$0.00 NA	0 \$0.00	
Total	Unavailable	6		\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
	WITMER FUNDING, LLC		\$31,449,004.89 96.94%				00 NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	6	\$991,452.32 3.06% \$32,440,457.21 100%	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00	NA 0	\$0.00 NA		NA
31400RUN9	WITMER FUNDING, LLC		\$17,288,279.60 50.57%		0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00		\$0.00 NA	0 \$0.00) NA
Total	Unavailable	93 193			0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 0 \$0.00 00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400RUP4	WITMER FUNDING, LLC	-	\$16,579,931.91 48.85%				00 NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	99 199	\$17,362,141.58 51.15% \$33,942,073.49 100%			0 \$0. 0 \$0.	00 NA 0 \$0.00 00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31400RUQ2	WITMER FUNDING, LLC	77	1 -//				00 NA 0 \$0.00		\$0.00 NA		
Total	Unavailable		\$20,571,494.83 59.9% \$34,340,486.88 100%			0 \$0.	00 NA 0 \$0.00 00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31400RUR0	WITMER FUNDING, LLC Unavailable		\$20,110,460.29 60.92% \$12,900,508.52 39.08%				00 NA 0 \$0.00		\$0.00 NA \$0.00 NA		
Total			\$33,010,968.81 100%			0 \$0.				0 \$0.00	
31400RUS8	WITMER FUNDING, LLC Unavailable		\$12,376,199.37 38.29% \$19,948,190.94 61.71%			0 \$0. 0 \$0.	00 NA 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		174	\$32,324,390.31 100%		0 \$0.00	0 \$0.				0 \$0.00	П
	WITMER FUNDING, LLC Unavailable	23	\$946,085.40 19.88% \$3,812,108.45 80.12%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total		27	\$4,758,193.85 100%		0 \$0.00	0 \$0.				0 \$0.00	
	WITMER FUNDING, LLC Unavailable	60 62	\$10,645,824.94 48.44%	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	WITTMED FUNDING A C	122	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 \$0.00 NA	0 \$0.				0 \$0.00	
	WITMER FUNDING, LLC Unavailable	72	4 1/2 1/2 111	\$0.00 NA	0 \$0.00 NA	0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	WITMER FUNDING, LLC	213	\$31,374,343.90 100% \$33,255,191.54 99.76%			0 \$0.	00 0 \$0.00 00 NA 0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00	
Total	Unavailable	1 223	\$80,000.00 0.24%	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00	NA 0	\$0.00 NA		NA
	WITMER FUNDING, LLC		\$20,427,131.77 61.98%				00 NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	89 236	\$12,529,415.17 38.02%	\$0.00 NA	0 \$0.00 NA		00 NA 0 \$0.00	NA 0	\$0.00 NA		NA
	WITMER FUNDING, LLC		\$20,362,265.28 59.99%				00 NA 0 \$0.00		\$0.00 NA		
51-701(013	TARRET OTDITO, DEC	1+0	\$20,002,200.20 J3.3370	φυ.υυμνΑ	φυ.υυμιΑ	1 50.		121210	ψυ.υυμινΑ	5,00.00	12.123

Total	Unavailable	84 224	\$13,582,892.98 40.01% (\$33,945,158.26 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total					 		
31400RUZ2	WITMER FUNDING, LLC Unavailable	74 75		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$21,749,907.99 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400RVA6	WITMER FUNDING, LLC Unavailable	92 62	\$12,744,710.55 56.59% (\$9,776,631.10 43.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		154			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RVB4 Total	Unavailable	44 44	\$4,152,609.68 100% (\$4,152,609.68 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVC2 Total	Unavailable	34 34	\$2,888,646.74 100% (\$2,888,646.74 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVE8	Unavailable	17	\$1,973,710.08 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,973,710.08 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400RVF5 Total	Unavailable	45 45	\$3,496,093.10 100% (\$3,496,093.10 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVG3	Unavailable	51	\$3,976,217.70 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$3,976,217.70 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400RVH1 Total	Unavailable	33 33	\$2,442,460.76 100% (\$2,442,460.76 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVJ7	Unavailable	17	\$1,584,199.96 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,584,199.96 100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400RVK4 Total	Unavailable	13 13	\$1,200,416.98 100% (\$1,200,416.98 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	61			\$0.00 NA 0		
31400RVL2 Total	Unavailable	61 61	\$7,414,374.09 100% (\$7,414,374.09 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVM0	Unavailable	45	\$3,331,182.78 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$3,331,182.78 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400RVN8 Total	Unavailable	17 17	\$1,652,737.30 100% (\$1,652,737.30 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVQ1	INDYMAC BANK, FSB	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 110	\$14,389,750.99 75.71% (\$19,007,636.85 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48 16.33% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 110	\$13,556,269.19 83.67% (\$16,202,454.67 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVS7	INDYMAC BANK, FSB	46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$33,438,418.45 78.51% (\$42,591,815.47 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	392	\$66,313,398.64 89.54% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$74,056,332.85 100% (\$0.00 NA 0	\$0.00 0 \$0.00 0	
	Unavailable	65 65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,228,971.32 100% (\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
31400RVW8 Total	Unavailable	14 14	\$1,731,747.55 100% (\$1,731,747.55 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00 4.82%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 54	\$7,822,201.16 95.18% (\$8,218,501.16 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59 24.03% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	330 428	\$67,304,317.33 75.97% (\$88,592,437.92 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14 40.99% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	272		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	196			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	280	\$60,252,822.83 60.09% (\$100,278,650.39 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,753,098.89 44.7%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	254	\$55,363,587.52 55.3% (\$100,116,686.41 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MODTCACE CORPORATION				\$0.00 NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	347	4 1/1 1/1 1/1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$87,672,483.07 100% (\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	163	\$50,822,267.12 58.58% (\$35,929,049.18 41.42% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$86,751,316.30 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	249 167	\$50,833,424.75 58.2% (\$36,505,471.96 41.8% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		416	\$87,338,896.71 100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

Treat		HASE MANHATTAN MORTGAGE CORPORATION		\$53,284,369.95								\$0.00 NA 0 \$0.00 NA
Trans		navailable										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
T. 2005 N.Y. CHAST MANNIATTAN MORTGAGE CORPORATION C6 \$15.50 / 77.2 \$1.21 N. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N.V. \$6.00 N		HASE MANHATTAN MORTGAGE CORPORATION										\$0.00 NA 0 \$0.00 NA
Description				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 0 \$0.00
THEOREMY CHASE MANHATTAN MORTGAGE CORRESPATION 130 SECULA 715 DE 77 77 N	Un		136	\$28,309,810.09	64.79%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Card												\$0.00 0 0 0 0
STORING CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMPAIN CAMP	Un		327	\$69,662,007.88	72.33%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description												\$0.00 0 0 0 0
Figure Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Compa	Un		318	\$68,013,738.71	71.16%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description												\$0.00 0 0 0 0
EMBORASO CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,140,404.78 \$9.01% 50.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD \$0.00 NAD	Un		13	\$555,149.83	51.97%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Recordiable				, , , , , , , , , , , , , , , , , , , ,								\$0.00 0 0 0 0
STADORNAS CHASE MANHATTAN MORTGAGE CORPORATION 38 \$10,094,540,540,540,540,540,540,540,540,540,54	Un		26	\$2,791,025.69	70.99%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Inevaliable				, , ,								\$0.00 0 0 0 0
3400RX55	Un		374	\$39,669,032.50	79.72%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Clausyallable												\$0.00 0 0 0 0
STATES CHASE MANHATTAN MORTGAGE CORPORATION 178 S18,663,353.04 83,339.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Un		209	\$22,213,063.02	55.2%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Chavallable												\$0.00 0 \$0.00
3400RX95			234	\$24,413,283.72	56.67%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Diavailable			412									\$0.00 0 \$0.00
HASE MANHATTAN MORTGAGE CORPORATION 26 \$4,828,976.75 18,66% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N			27	\$4,560,017.25				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Disavaliable			37	, , , , , , , , , , , , , , , , , , , ,								\$0.00 0 \$0.00
1400RXA4			118	\$21,052,329.38	81.34%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable												\$0.00 0 0 0 0
31400RXB2			_			\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	tal		378	\$75,500,253.77	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0 	\$0.00 0 0 0 0
31400RXC0 CHASE MANHATTAN MORTGAGE CORPORATION 321 \$62,909,655.86 \$8.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			182	\$40,388,441.05	37.28%	\$0.00			\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 220 \$44,813,048;22 41.6% 18264,141.68 NA 0 \$0.00 NA 18264,141.68 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00												\$0.00 0 \$0.00
1400RXD8 CHASE MANHATTAN MORTGAGE CORPORATION 383 \$71,529,874.40 67.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			220	\$44,813,948.22	41.6% 1	\$264,141.68	NA	0 \$0.00 NA	1 \$264,141.68 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	tal											\$0.00 0 \$0.00
31400RXE6 CHASE MANHATTAN MORTGAGE CORPORATION 289 \$55,456,745.22 56.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	Un		157	\$33,736,869.29	32.05%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable												
31400RXF3 CHASE MANHATTAN MORTGAGE CORPORATION 326 \$62,329,546.87 53.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Un		209	\$42,144,996.92	43.18%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 255 \$53,170,088.07 46.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	i i											\$0.00 0 0 0 0
31400RXG1 CHASE MANHATTAN MORTGAGE CORPORATION 196 \$37,036,908.10 39.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	Un		255	\$53,170,088.07	46.03%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 284 \$55,880,563.83 \$60.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	i i											\$0.00 0 0 0 0
31400RXM8 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,791,168.76 64.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	Un		284	\$55,880,563.83	60.14%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable												\$0.00 0 \$0.00
31400RXM8 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$874,378.02 8.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Un		7	\$1,003,548.96	35.91%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 66 \$8,851,915.51 91.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00												\$0.00 0 \$0.00
31400RXN6 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$1,216,041.81 49.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Un		66	\$8,851,915.51	91.01%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 9 \$1,227,599.93 \$0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0												\$0.00 0 0 0 0
	Un		9	\$1,227,599.93	50.24%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
to construct the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second												\$0.00 0 \$0.00
Unavailable 67 \$9,250,380.63 86.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Un		67	\$9,250,380.63	86.64%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
												\$0.00 0 0 0 0
Unavailable 26 \$3,725,063.09 90.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Un		26	\$3,725,063.09	90.72%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 28 \$4,106,218.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.			28			\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
		navailable	_									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	1/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					50.00 NA 50.00 NA
Total	Unavanabie	22				0	\$0.00 NA 0		0 \$0.00		\$0.00		\$0.00 NA
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117	\$7,908,280.90 \$19,491,544.07				\$0.00 NA 0	\$0.00 NA					50.00 NA
Total	Unavanapie	_	\$19,491,544.07 \$27,399,824.97			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00		50.00 NA 50.00
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127					\$0.00 NA 0	\$0.00 NA					50.00 NA
Total	Unavailable		\$13,604,674.70 \$22,344,767.07			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		50.00 NA 50.00
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36					\$0.00 NA 0	\$0.00 NA					\$0.00 NA
Total	Unavailable		\$20,269,592.34 \$27,324,595.08			A 0 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA 60.00
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total	Unavailable	-	\$82,144,573.00 \$102,060,636.06			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 [50.00 NA 50.00
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total	Unavailable	167 218	\$29,223,552.64 \$38,546,814.58			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 [50.00 NA 50.00
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total	Unavailable		\$23,502,383.45 \$41,093,321.73			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 [50.00 NA 50.00
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 05	\$0.00 NA
Total	Unavailable		\$19,415,915.69 \$30,820,401.14			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 [50.00 NA 50.00
31400RYF2	CHASE MANHATTAN MORTGAGE CORPORATION	10	. , ,				\$0.00 NA 0	\$0.00 NA					\$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00		0 \$0.00		\$0.00		50.00
31400RYG0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 13	\$2,463,655.30			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA
Total		29	\$4,896,711.03	100%		0	\$0.00		0 \$0.00		\$0.00		50.00
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4))				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA
Total		17	, ,,			0	\$0.00		0 \$0.00		\$0.00		50.00
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 23	\$3,086,447.74	52.96%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0		NA 0	0.00 NA 0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00		0 \$0.00		\$0.00		50.00
31400RYL9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 9	, ,,			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				NA 0	0.00 NA 0.00 NA
Total		19	\$4,789,199.47	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	05	50.00
31400RYM7 Total	CHASE MANHATTAN MORTGAGE CORPORATION	4 4				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		50.00 NA 50.00
31400RYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2					\$0.00 NA 0	\$0.00 NA					\$0.00 NA
Total	Unavailable	5 7				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		60.00 NA 60.00
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	+				\$0.00 NA 0	\$0.00 NA					0.00 NA
Total	Unavailable	25 29				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		50.00 NA 50.00
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36					\$0.00 NA 0	\$0.00 NA					\$0.00 NA
Total	Unavailable 	28 64				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		50.00 NA 50.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16					\$0.00 NA 0	\$0.00 NA					50.00 NA
Total	Unavailable	23 39				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 \$ 0.00		0.00 NA 0.00
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36 \$10,754,297.99				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00	NA 05	\$0.00 NA \$0.00 NA
Total	Unavailable		\$10,754,297.99 \$18,971,301.35			0	\$0.00 NA 0		0 \$0.00		\$0.00		60.00 NA
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78 21	\$10,739,604.21 \$3,116,268.17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					50.00 NA 50.00 NA
Total	Unavailable		\$13,855,872.38			0	\$0.00 NA 0		0 \$0.00		\$0.00		50.00 NA
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0			50.00 NA 50.00 NA
Total	Onevenionic	20				0	\$0.00 NA 0		0 \$0.00		\$0.00		50.00 NA
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$26,526,498.85 \$14,693,140.42			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA
Total	Onevellanic		\$41,219,639.27			0	\$0.00 NA 0		0 \$0.00		\$0.00		50.00 NA
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,700,278.84 \$6,926,894.05				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA
Total	O HO V GLIGOL		\$20,627,172.89			0 0	\$0.00 NA 0		0 \$0.00		\$0.00		50.00 NA
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,035,156.57 \$7,023,352.90			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					50.00 NA 50.00 NA
Total	o na valiable		\$34,058,509.47			0	\$0.00 NA 0		0 \$0.00		\$0.00		50.00 NA
31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00	NA 0 S	50.00 NA 50.00 NA
Total	O HE VEHICUIT	32				0	\$0.00 NA 0		0 \$0.00		\$0.00		50.00 NA

				Ш		1 11			Ш			Ш
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 46	\$16,196,327.87 72.8 \$6,034,811.18 27.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 0 \$0.00	
Total		169	\$22,231,139.05 100	0% 0	\$0.00	\$0.00		\$0.00	0 \$0.0		0 \$0.00	
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06 65.1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA				0 \$0.00	
Total	Unavailable	34 85	\$3,624,745.43 34.8 \$10,402,404.49 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0	
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65 37.	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				0 \$0.00	
Total	Unavailable			8% 0 0% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N <i>A</i>	0		0 \$0.00 0 \$0.0 0	
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22 44.6	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	10 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	232	\$44,336,519.66 55.3 \$80,095,529.88 100	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		0NA	0 \$0.00	0NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,931,242.70 32.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				0 \$0.00	
	Unavailable	229	\$49,702,754.15 67.	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	0NA
Total				0% 0	\$0.00	\$0.00		\$0.00	0 \$0.0		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$21,693,260.26 35.76 \$38,934,505.56 64.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 0 \$0.00	
Total		287	\$60,627,765.82	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0 0 \$0.0	0	0 \$0.00	
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	159 117							00 NA 0 \$0.0		_	
Total		276					0 \$0.00				0 \$0.00	
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121							00 NA 0 \$0.0			
Total	Unavailable	113 234	. , ,				0 \$0.00 0 \$0.00		00 NA 0 \$0.0 0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212							00 NA 0 \$0.0			
Total	Unavailable	127 339					0 \$0.00 0 \$0.00		00 NA 0 \$0.0 0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	9 \$30,540,944.16	54.28%	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	123 282					0 \$0.00 0 \$0.00		00 NA 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	2 \$19,495,177.29	41.85%	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	138	\$27,088,260.77	58.15%	\$0.00 NA	\$0.00 NA		NA 0 \$0.0	00 NA 0 \$0.0	0NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	, ,, ,						00 NA 0 \$0.0			
	Unavailable	10	\$647,178.17	47.78%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.	0.0\$0 NA	0 NA		0NA
Total			, , , , , , , , , , , ,			1 1 1						Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$110,775172	35.15%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	0NA	0 \$0.00	0NA
Total		12					0 \$0.00				0 \$0.00	
31400RZM6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51				\$0.00 NA			00 NA 0 \$0.0 00 NA 0 \$0.0			
Total		95	\$5,514,241.93	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 \$0.0	0	0 \$0.00	1
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109							00 NA 0 \$0.0			
Total		283					0 \$0.00				0 \$0.00	
31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	208							00 NA 0 \$0.0			
Total	one vinuole	358					0 \$0.00				0 \$0.00	
31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	273							00 NA 0 \$0.0			
Total	Unavailable	131 40 4					0 \$0.00		00 NA 0 \$0.0 0 0 \$0. 0		0 \$0.00 0 \$0.00	
31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174							00 NA 0 \$0.0			
Total	Unavailable	285	1 - / /				0 \$0.00 0 \$0.00		00 NA 0 \$0.0 0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64							00 NA 0 \$0.0			
Total	Unavailable	107 171				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00 0 \$0.00		00 NA 0 \$0.0 0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION	151	1 \$22,889,513.69	51.17%	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	151 302	1 \$21,843,122.45	48.83%	\$0.00 NA	\$0.00 NA		NA 0 \$0.0	00 NA 0 \$0.0	0NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	177	, , , , , , , , , , , ,						00 NA 0 \$0.0			
Total	Unavailable	183	\$25,650,266.19	48.48%	\$0.00 NA	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.	0.0\$0 NA	0NA	0 \$0.00 0 \$0.00	0NA
	CHACE MANHATTAN MORTCA OF CORROR ATTOW								0 NA 0 \$0.0			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$4,511,974.57	43.96%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0	0NA	0 \$0.00	0NA
Total		73					0 \$0.00				0 \$0.00	
31400S4B2 Total	Unavailable	49					0 \$0.00 0 \$0.00		00 NA 0 \$0.0 0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400S4C0	Unavailable	130	\$13,088,159.44	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0	0 NA	0 \$0.00) NA
Total		130	\$13,088,159.44	100%			0 \$0.00				0 \$0.00	
31400S4D8 Total	Unavailable	30					0 \$0.00 0 \$0.00		00 NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
		1 30	#1, .J-1,1JJ.00	_55/0	\$0.00	\$0.00	\$0.00	0,000	σφυι		, , , , , , ,	口

Amountable	31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS	5							\$0.00 NA 0 \$0.00 N	
	Total	Unavaname					-				0 \$0.00 NA
Treat	31400S6H7										
Treatment	Total	Onevendore	_				-				0 \$0.00
Dead	31400S6J3										
Table	Total	Undvanable									0 \$0.00 NA
TRIBUTES CONTRECTOR BANK, A FEDERAL SAVINGS BANK 19	31400S6K0	<u> </u>					-				
Case-statiste	Total	Unavanable									0 \$0.00 NA
December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December December	31400S6L8										
Instruction 1.00 \$27,659,272.59 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,00	Total	Unavanable									0 \$0.00 NA
	31400S6M6										
Lanvallable	Total	Unavanable									0 \$0.00 NA
Treat	31400S6N4						-				
Discontinuis	Total	Unavanable									0 \$0.00 NA
Tital	31400S6P9										
14005612 MORTCACE	Total	Unavailable					-				0 \$0.00 NA
MACHICACAE. 1 \$13,025,9381,30900 \$0,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,000 NA \$50,	31400S6S3		7	\$1,056,751.00	34.74%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
10050T1	Total			4 /							
SHADSSID MORTGAGE	10141	DONU AD MODICAGE INC. DDA DONU AD HOME		\$1,240,900.40			H'	50.00			0 \$0.00
ADDITIONS POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$758,200.00 60,4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							oxdot				0 \$0.00 NA
NORTGAGE		DODIII AR MORTGAGE INC DRA DODIII AR HOME									
Total	31400S6U8	MORTGAGE	7 5				$\perp \perp$				
NORTCACE 2.5 35.206.054 35.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000	Total										0 \$0.00
Total	31400S6V6		22	\$3,200,652.62	88.3%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
3140056VA POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,580,655,096,96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable		, , , , , , , , , ,							A 0 \$0.00 NA 0 \$0.00
MORTGAGE		POPULAR MORTGAGE, INC. DBA POPULAR HOME									
Total	31400S6W4	MORTGAGE					\perp				
Unavailable 2 S52,970.000 20,88% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	Total		13	\$1,817,578.30	100%	\$0.00		\$0.00			0 \$0.00
Total	31400S6X2		14				NA	\$0.00 NA 0			
NORTICAGE	Total	Unavailable									A 0 \$0.00 NA 0 \$0.00
Total 1 S92,000.00 7.68% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S	31400S6V0		6	\$1 106 689 37 ⁰	92 32% (\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$0.00 N	A 0 \$0 00 NA
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			1	\$92,000.00	7.68%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
MORTGAGE 0 565,7/40,6395,179 \$3.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	Total		7	\$1,198,689.37	100%(\$0.00		50.00			0 \$0.00
Total	31400S6Z7	MORTGAGE					oxdot				
MORTGAGE 0 S06/,343.30 00.07 00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0	Total	Unavailable		, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 NA
Unavailable	31400S7A1		6	\$867,949.36	36.63%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
31400S789 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,081,306.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	Total										A 0 \$0.00 NA 0 \$0.00
Total		DODIN AD MODICACE INC. DRA DODIN AD HOME		\$1,001,949.30			П				
31400SA82 WASHINGTON MUTUAL BANK, FA 91 \$11,678,851.59 47.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.											A 0 \$0.00 NA 0 \$0.00
Unavailable		WASHINGTON MITTIAL RANK FA									
31400SA90 WASHINGTON MUTUAL BANK, FA 72 \$10,492,138.96 45.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			67	\$12,872,801.57	52.43%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	
Unavailable		MACHINICTON MITTIAL DANK FA									
31400SAL3 WASHINGTON MUTUAL BANK 20 \$2,486,861.59 66.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			76	\$12,383,647.78	54.13%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Unavailable											0 \$0.00
31400SAM1 WASHINGTON MUTUAL BANK 803 \$130,183,301.90 94.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			6	\$1,246,991.20	33.4%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Unavailable 39 \$7,739,402.59 5.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00											0 \$0.00
			39	\$7,739,402.59	5.61%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
131400SAN9 HWASHINGTON MUTUAL BANK I 621 \$6 548 120 38175 69%101 \$0 001NA101 \$0 001NA101 \$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA101\$0 001NA10											0 \$0.00
Unavailable 15 \$2,102,940.91 24.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		WASHINGTON MUTUAL BANK Unavailable		\$2,102,940.91	24.31%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total 77 \$8,651,061.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		77	\$8,651,061.29					\$0.00	\$0.00 0 0 0 0 0	0 \$0.00

31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12					\$0.00 NA					
Total	Unavailable	77 324	\$14,056,719.60 \$49,400,108.72			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	IA 0 \$0. 0 \$0.	
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	1 11	\$82,900.00 \$1,232,626.91			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	IA 0 \$0. 0 \$0.	
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	1 8	\$206,941.92 \$1,155,577.18			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	IA 0 \$0. 0 \$0.	
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	10 217	\$1,594,800.00 \$30,081,310.00			NA (\$0.00 NA \$0.00		NA 0			00 NA
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0.80.0			IA 0 \$0.	00 NA
Total	Unavailable	7 109	\$904,700.00 \$12,555,628.00	7.21%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			00 NA
	WASHINGTON MUTUAL BANK	639	\$85,744,882.40					\$0.00 NA					
Total	Unavailable	51 690	\$8,791,034.11 \$94,535,916.51	9.3%	0 \$0.00	_	\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			00 NA
	NACHINICTON MITTHAL DANIZ PA												
	WASHINGTON MUTUAL BANK, FA Unavailable	519 143	\$72,973,989.01 \$25,981,175.71	26.26%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		662	\$98,955,164.72					\$0.00	0 \$0.0		\$0.00	0 \$0.	\Box
	WASHINGTON MUTUAL BANK, FA Unavailable	43 22	\$5,479,686.04 \$3,542,105.00	39.26%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		65	\$9,021,791.04			(\$0.00	0 \$0.0		\$0.00	0 \$0.	
31400SBC2	WASHINGTON MUTUAL BANK, FA Unavailable	384 109	\$54,697,860.38 \$20,032,499.96		0 \$0.00	_	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		493	\$74,730,360.34	100%	0 \$0.00	(\$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	00
31400SBD0	WASHINGTON MUTUAL BANK, FA Unavailable	59 53	\$9,545,162.00 \$9,609,200.00			-		\$0.00 NA \$0.00 NA					
Total		112	\$19,154,362.00			(\$0.00	0 \$0.0		\$0.00	0\$0.	
31400SDA4	WASHINGTON MUTUAL BANK, FA Unavailable	27 30	\$3,575,082.66 \$4,337,696.47					\$0.00 NA \$0.00 NA					
Total	one vinusic	57	\$7,912,779.13			(\$0.00	0 \$0.0		\$0.00	0\$0.	
31400SDB2	WASHINGTON MUTUAL BANK, FA Unavailable	14 33	\$2,388,390.21 \$4,294,369.36					\$0.00 NA \$0.00 NA					
Total	Unavanabie	47	\$6,682,759.57			NA (\$0.00 NA	0 \$0.0		\$0.00 N	0 \$0.	
31400SDC0	WASHINGTON MUTUAL BANK, FA	3	\$274,627.61			_		\$0.00 NA					
Total	Unavailable	10 13	\$1,439,989.07 \$1,714,616.68			NA (\$0.00 NA \$0.00	0 \$0.0		\$0.00 N \$0.00	0 \$0.	
31400SDD8	WASHINGTON MUTUAL BANK, FA	3						\$0.00 NA					
Total	Unavailable	4 7	\$361,270.85 \$723,806.82			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N \$0.00	IA 0 \$0. 0 \$0.	
31400SE21	Unavailable	144	\$18,865,275.70	100%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0) NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		144	\$18,865,275.70	100%	0 \$0.00	(\$0.00		0 \$0.0		\$0.00	0 \$0.	一一
31400SE39 Total	Unavailable	22 22	\$1,647,099.84 \$1,647,099.84			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	IA 0 \$0. 0 \$0.	
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	73 127	\$14,338,551.34 \$24,102,546.05			NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N	IA 0 \$0.	
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70					\$0.00 NA					
Total	Unavailable	37 61	\$6,714,371.53 \$10,666,559.23	62.95%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			00 NA
	WASHINGTON MUTUAL BANK	1	\$208,936.81					\$0.00 NA					
32.300Er 2	WASHINGTON MUTUAL BANK, FA Unavailable	1 9	\$79,805.13 \$2,141,107.53	3.28%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		11	\$2,429,849.47			(0 \$0.0		\$0.00	0 \$0.	
31400SEG0	WASHINGTON MUTUAL BANK	1	\$113,900.07 \$508 154 00					\$0.00 NA					
Tr. 4-3	WASHINGTON MUTUAL BANK, FA Unavailable	3 5	\$508,154.09 \$1,040,770.48	62.59%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total	LA CUINCTON A STORY	9	\$1,662,824.64) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			0 \$0.0		\$0.00	0 \$0.	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 14	\$383,299.22 \$2,199,359.88	85.16%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		17	\$2,582,659.10			(0 \$0.0		\$0.00	0 \$0.	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 8	\$102,389.79 \$1,157,131.12	91.87%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		9	\$1,259,520.91	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.	
31400SEL9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 5	\$48,764.32 \$456,889.31					\$0.00 NA \$0.00 NA					
Total		6	\$505,653.63			(0 \$0.0		\$0.00	0 \$0.	
31400SEZ8 Total	Unavailable	62 62	\$11,223,214.22 \$11,223,214.22			NA (\$0.00 NA	0 \$0.0		\$0.00 N	IA 0 \$0.	
	RISHODS CATE RESIDENTIAL MODECACE TRUST	52	\$9,547,396.20					\$0.00 NA	Н			T	一一
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 N	IA 0 \$0.	00 NA
Total		54	\$10,089,396.20	100%	0 \$0.00	(90.00	\$0.00	0 \$0.0	ni 10	\$0.00	0 \$0.	עט

31400SF38 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 6				\$0.00 NA \$0.00		0.00 NA (_	0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	A 0 \$0.0 0 \$0.0	
31400SF46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	100 16 116	\$6,796,824.88 \$1,044,778.00 \$7,841,602.88	13.32%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.0	\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31400SF53 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 4 49	\$257,203.00	8.8%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.0	\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31400SF61 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	141 26 167		15.04%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31400SF79 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 8 33	\$782,045.13	23.52%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31400SF87 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 10 66	\$1,869,229.96	17%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31400SF95 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 2 14	. ,	17.27%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (\$0.00	NA	_	NA 0	\$0.00 NA \$0.00 NA		00 NA
31400SFA2 Total	CITIZENS MORTGAGE CORPORATION	10 10				\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA	A 0 \$0.0 0 \$0.0	
31400SFB0 Total	CITIZENS MORTGAGE CORPORATION	8 8	\$1,935,183.83 \$1,935,183.83			\$0.00 NA \$0.00		0.00 NA (-	0 \$0.00 0 \$0.0 0	-	\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0	
31400SFE4 Total	CITIZENS MORTGAGE CORPORATION	17 17	\$2,078,797.72 \$2,078,797.72			\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.0 0 \$0.0	
31400SFF1 Total	CITIZENS MORTGAGE CORPORATION	30 30				\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0	_
31400SFG9 Total	CITIZENS MORTGAGE CORPORATION	17 17	\$1,519,397.39 \$1,519,397.39			\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0	
31400SFH7 Total	CITIZENS MORTGAGE CORPORATION	112 112	\$8,273,322.83 \$8,273,322.83			\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31400SFK0 Total	CITIZENS MORTGAGE CORPORATION	27 27	\$2,061,648.56 \$2,061,648.56			\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0	-	\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0	
31400SFL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36	\$5,356,222.25 \$5,356,222.25			\$0.00 NA \$0.00		0.00 NA (-	0 \$0.00 0 \$0.0 0	-	\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0	
31400SFM6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118 118				\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0	
31400SFN4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28				\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.0 0 \$0.0	
31400SFP9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 38		-		\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0.0\$0.0 0 \$0.0	
31400SFQ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 113	\$15,294,337.12 \$15,294,337.12			\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.0 0 \$0.0	
31400SFR5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$4,315,034.36 \$4,315,034.36			\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0.0\$0.0 0 \$0.0	
31400SFS3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 125				\$0.00 NA \$0.00		0.00 NA (-	0 \$0.00 0 \$0.0 0		\$0.00 NA \$ 0.00	0 \$0.0 0 \$0.0	
31400SFT1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128 128				\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31400SFU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	. , ,			\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31400SFV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44				\$0.00 NA \$0.00		0.00 NA (0 \$0.00 0 \$0.0 0		\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31400SFW4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 64 113	\$11,318,464.99	56.49%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.0	\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 12		82.77%	0	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total 31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67 55	\$10,071,854.97	100%	0		0 \$0	0.00 NA (\$0.00		0 \$0.00	0:	\$0.00 NA	0 \$0.0	00
Total	PHH MORTGAGE SERVICES CORPORATION	5 60	\$558,474.91	5.55%	0	\$0.00 NA	0 \$0	0.00 NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00		00 NA
31400SFZ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 4 54	\$685,023.50	6.9%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0	0.00 NA (0.00 NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 6	\$3,947,817.73 \$1,098,073.00	78.24%	0	\$0.00 NA \$0.00 NA	0 \$0	0.00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total		32						0.00	-	-	0 \$0.00		0.00	0\$0.0	

31400SG52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 5	\$1,010,938.38 \$1,010,938.38			-	0 \$0.00 T	NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31400SG60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$1,436,794.00 \$1,436,794.00				0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400SG78 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 19 98	\$5,390,310.21 \$1,274,022.40 \$6,664,332.61	19.12%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
31400SG86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 5 39	\$2,007,335.43 \$307,988.17 \$2,315,323.60	13.3%	\$0.00	NA	1 1		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	_	NA	_	0 NA
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$831,040.00 \$326,517.00	71.79% (28.21% (\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 19 11	\$1,157,557.00 \$2,484,061.49 \$1,716,853.63	59.13% (\$0.00) NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA		0 NA
Total 31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 31 11	\$4,200,915.12 \$1,916,937.09 \$705,391.00	73.1%	\$0.00) NA			\$0.00	NA	0 \$0.00	NA) NA		0 NA
Total 31400SGC7	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 23	\$2,622,328.09 \$1,081,780.05	100%	\$0.00)	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA
Total 31400SGE3	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 25 6	\$125,807.00 \$1,207,587.05 \$1,030,036.92	100%	\$0.00)	0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	0 0	0 \$0.0	0
Total 31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,030,036.92 \$2,305,150.71	100% (\$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA
Total 31400SGG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$2,305,150.71 \$3,331,159.34 \$3,331,159.34	100%	\$0.00) NA	0 \$0.00 C 0 \$0.00 C 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31400SGH6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120 120	\$18,730,926.52 \$18,730,926.52	100%	\$0.00) NA			\$0.00	NA	0 \$0.00 0 \$0.0 0	NA) NA		0 NA
31400SGJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 11 18	\$382,750.00 \$1,346,369.17 \$1,729,119.17	77.86%	\$0.00)NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$867,328.41 \$1,211,085.49	41.73% (58.27% (\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 2	\$2,078,413.90 \$1,837,268.41 \$235,500.00	88.64% (\$0.00) NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA		0 NA
Total 31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,072,768.41 \$4,851,952.57	100% (48.44% (\$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0 0 \$0.0	0 0 NA
Total 31400SGP8	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 60 53	\$5,163,807.68 \$10,015,760.25 \$10,234,138.96	100%	\$0.00	-	0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	0
Total	PHH MORTGAGE SERVICES CORPORATION	54 107	\$9,810,529.00 \$20,044,667.96	48.94% (100% (\$0.00 \$0.0 0		0 \$0.00 f 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0	0 NA 0
31400SGQ6 Total 31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14 17	\$1,439,191.88 \$1,439,191.88 \$1,197,014.40	100%	\$0.00)	0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	0
Total 31400SGS2	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 19 42	\$122,610.00 \$1,319,624.40 \$4,458,596.59	100%	\$0.00		0 \$0.00	(\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0	0 NA 0
Total	PHH MORTGAGE SERVICES CORPORATION	5 47	\$538,551.66 \$4,997,148.25	10.78% (100% (\$0.00 \$0.00	NA			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.0 0 \$0.0	0 NA 0
31400SGT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 4 14	\$1,629,681.58 \$744,195.95 \$2,373,877.53	31.35%	\$0.00				\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	\$1,814,288.00 \$1,814,288.00	100%	\$0.00)	0 \$0.00	(\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0 0	0 \$0.0	0
31400SGV5 Total 31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41 45	\$5,187,406.16 \$5,187,406.16 \$4,733,980.62	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	0
Total 31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 139	\$4,733,980.62 \$23,170,537.72	100% (\$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA
Total 31400SGY9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36	\$23,170,537.72 \$6,093,940.38 \$6,093,940.38	100%	\$0.00) NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,120,264.15 \$718,036.90	60.94% (39.06% (\$0.00	NA NA	0 \$0.00 I	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 45	\$1,838,301.05 \$5,916,644.62				0 \$0.00 C	NA (0 \$0.00		0 \$0.00		0 \$0.0	

Total		45	\$5,916,644.62	100%	0 \$0.00		\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31400SH85 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36	\$4,844,333.33 \$4,844,333.33			-		\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400SH93 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40 40	\$5,495,637.97 \$5,495,637.97					\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400SHA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	162 21 183	\$16,890,383.41 \$2,260,558.00 \$19,150,941.41	11.8%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$1,923,897.90 \$372,987.39			-				NA 0 \$0.00 NA	
Total		24	\$2,296,885.29	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31400SHC6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2 10	\$1,417,698.98 \$350,000.00 \$1,767,698.98	19.8%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31400SHD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 15 64	\$8,066,717.94 \$2,609,233.00 \$10,675,950.94	24.44%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 80.00	
31400SHE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 9 23	\$2,073,368.95 \$1,179,187.00 \$3,252,555.95	36.25%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31400SHF9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124 124	\$17,740,441.11 \$17,740,441.11			-		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400SHG7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66 66	\$5,205,481.52 \$5,205,481.52			NA (\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400SHH5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$4,078,644.01 \$4,078,644.01					\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400SHJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114 114	\$14,791,327.65 \$14,791,327.65			-		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 80.00	0 \$0.00 NA 0 \$0.00
31400SHK8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128 128	\$23,756,245.18 \$23,756,245.18					\$0.00 N	A 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 80.00	0 \$0.00 NA
31400SHL6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 137	\$23,978,190.41 \$23,978,190.41			-		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 80.00	A 0 \$0.00 NA 0 \$0.00
31400SHM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 125	\$23,703,691.81 \$23,703,691.81	100% 100%				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400SHN2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 60	\$9,830,641.20 \$9,830,641.20			-		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400SHP7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32	\$4,769,475.63 \$4,769,475.63					\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400SHQ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 62 112	\$8,852,142.00 \$11,141,186.08 \$19,993,328.08	55.72%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31400SHR3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	88 8 96	\$13,551,831.89 \$1,418,453.21 \$14,970,285.10	9.48%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	77 3 80	\$14,621,321.74 \$523,810.17 \$15,145,131.91	96.54% 3.46%	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA	
31400SHU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 4 40	\$6,786,614.22 \$792,900.00 \$7,579,514.22	10.46%	\$0.00	NA (\$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31400SHV4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 1 24	\$1,747,872.23 \$58,800.00 \$1,806,672.23	3.25%	\$0.00	NA (\$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31400SJ26 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 4 49	\$3,034,374.83 \$293,690.00 \$3,328,064.83	8.82%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
31400SJ34 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 4 19	\$880,142.82 \$242,500.00 \$1,122,642.82	21.6%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00	
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,016,680.84 \$96,000.00 \$1,112,680.84	91.37% 8.63%	\$0.00 \$0.00	NA (0 \$0.00 NA 0 50.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	86 8	\$9,254,673.88 \$846,728.05	91.62% 8.38%	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total 31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,101,401.93 \$1,610,095.36					\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 1 17	\$97,970.00 \$1,708,065.36	5.74%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA	
31400SJ75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 7 29	\$3,546,060.98 \$1,126,351.54 \$4,672,412.52	24.11%	\$0.00	NA (\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
10141	1	23	ψ-,υ/2,412.32	100 70	30.00		, 90.00 0	90.00	10,00.00	, υφυ.υυ	υψυ.υυ

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31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 5	\$1,246,483.61 \$847,000.00			\rightarrow		\$0.00 NA \$0.00 NA					
Total		13	\$2,093,483.61	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	\blacksquare
31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 4	\$1,207,213.29 \$211,187.46					\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
Total		26	\$1,418,400.75			-			0 \$0.00			0 \$0.00	
31400SJA8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	\$2,424,829.00 \$2,424,829.00					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SJB6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147 147	\$23,566,566.47 \$23,566,566.47	-		=		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SJC4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78 78	\$11,013,188.80 \$11,013,188.80					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SJD2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 27 58	\$4,722,875.20 \$5,204,464.00 \$9,927,339.20	52.43%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0.	00 NA)NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01 \$14,924,366.71	56.77%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA		NA 0 \$0.	00 NA		NA
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	5 60	\$727,012.06 \$9,990,743.28	7.28%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		NA 0 \$0.	00 NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	7 45	\$1,068,406.27 \$8,069,736.94	13.24%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		NA 0 \$0.	00 NA		NA
31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 13	\$8,031,140.78 \$2,007,708.32					\$0.00 NA \$0.00 NA					
Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	66	\$10,038,849.10	-		=		\$0.00	0 \$0.00			0 \$0.00	
31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 7	\$8,807,567.68 \$1,221,850.00					\$0.00 NA \$0.00 NA					
Total	This work of the Services come of the services	57	\$10,029,417.68					\$0.00	0 \$0.00			0 \$0.00	
31400SJK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 6 60	\$9,213,755.22 \$760,450.00 \$9,974,205.22	7.62%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 9	\$13,617,667.88 \$1,488,569.27	9.85%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		85	\$15,106,237.15	100%				\$0.00	0 \$0.00			0 \$0.00	Ш
31400SJN0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1 5 6	\$161,953.55 \$825,029.99 \$986,983.54	83.59%	0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0.	00 NA		NA
31400SJQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	30	\$197,360.00 \$5,037,748.00					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SJZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48	\$9,156,163.13 \$813,113.95					\$0.00 NA \$0.00 NA					
Total	FIII MONIGAGE SERVICES CONFORMION	52	\$9,969,277.08						0 \$0.00			0 \$0.00	
31400SKM0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11	\$2,128,505.00 \$2,128,505.00					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SN21 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	\$2,139,871.18 \$2,139,871.18					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SN39 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	\$1,505,382.03 \$1,505,382.03					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SN47 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 2 18	\$2,307,448.42 \$160,981.90 \$2,468,430.32	6.52%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0.	00 NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	8 56	\$1,538,783.62 \$9,949,258.42	15.47%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA		NA 0 \$0.	00 NA		NA
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 34	\$3,738,143.00 \$6,292,245.00					\$0.00 NA \$0.00 NA					
Total	FILL MORIGAGE SERVICES CORPURATION	55	\$10,030,388.00						0 \$0.00			0 \$0.00 0 \$0.00	
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	16 56	\$2,961,929.76 \$9,924,055.31					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	25	\$280,000.00 \$4,685,235.00					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13					\$0.00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	36	\$125,792.82 \$4,112,012.95					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31400SNX3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$3,357,622.00 \$3,357,622.00					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
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31400SNY1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 9	\$1,192,393.57 \$1,192,393.57			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31400SNZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 51	\$6,943,819.36 \$6,943,819.36			NA C		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31400SPC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 6	\$1,005,600.00 \$1,005,600.00			NA C		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31400SPD5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 3 33	\$6,612,818.40 \$587,550.00 \$7,200,368.40	8.16%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0		NA 0		NA
31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	22 22	\$689,683.52 \$2,659,754.11	100%	0 \$0.00	0	\$0.00	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Е
31400SPG8 Total	COLONIAL SAVINGS FA Unavailable	22 14 36	\$3,143,548.27 \$2,385,442.30 \$5,528,990.57	43.14%	0 \$0.00	_	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0		NA 0		NΑ
31400SPH6 Total	COLONIAL SAVINGS FA Unavailable	23 20 43	\$3,157,156.68 \$3,072,294.69 \$6,229,451.37	49.32%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0		NA 0		NΑ
31400SPJ2	COLONIAL SAVINGS FA Unavailable	3	\$478,876.04 \$533,620.29	47.3% 52.7%	0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA C	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total 31400SPK9	COLONIAL SAVINGS FA Unavailable	15 5	\$1,012,496.33 \$1,748,786.81 \$685,165.90	71.85%	0 \$0.00	_	\$0.00 NA 0	\$0.00 NA		NA 0		NA 0	_	NA
Total		20	\$2,433,952.71	100%	0 \$0.00	VA (\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	
31400SPL7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32 32	\$5,402,125.58 \$5,402,125.58			NA 0	1 1	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	\perp
31400SPM5 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155 155	\$25,725,950.79 \$25,725,950.79			NA 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	Ш
31400SPN3 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125 125	\$17,353,342.25 \$17,353,342.25			NA 0		\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00		\$0.00	ш
31400SPP8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31400SR27	BANK OF AMERICA NA Unavailable	777 61	\$19,505,247.46 \$49,753,043.22 \$3,935,206.84	92.67%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA		NA 0		NA 0		NA
Total 31400SR35	BANK OF AMERICA NA	838 479	\$53,688,250.06	100%	0 \$0.00	0	\$0.00	\$0.00 NA	0 \$0.00	0	\$0.00	0	\$0.00	Е
Total	Unavailable 	48 527	\$4,736,519.91 \$51,329,694.70	9.23% 100%	0 \$0.00 P	NA C	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
31400SR43 Total	BANK OF AMERICA NA Unavailable	20 11 31	\$3,850,064.98 \$2,769,782.14 \$6,619,847.12	41.84%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0		NA 0 0	\$0.00 \$0.00	NΑ
	BANK OF AMERICA NA Unavailable	146	\$247,891.51	1.03%	0 \$0.00	VA C	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NΑ
Total 31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA		NA 0		NA 0		NA
Total 31400SR76	Unavailable BANK OF AMERICA NA	767 411		100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
Total	Unavailable	76 487	\$15,838,453.73 \$91,002,991.84	17.4%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31400SRA9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 7 23	\$1,113,106.13 \$618,988.16 \$1,732,094.29	35.74%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0		NA 0		NΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	3		20.06%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31400SRC5	Unavailable	10				NA C	\$0.00	\$0.00 \$0.00 NA	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31400SRG6	USAA FEDERAL SAVINGS BANK	5 18	\$391,479.30 \$2,441,742.69	100% 100%	0 \$0.00 0 \$ 0.00	NA C	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA
\vdash	USAA FEDERAL SAVINGS BANK	18 164	\$21,156,603.21	100%	0 \$0.00		\$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA
Total 31400SRJ0	USAA FEDERAL SAVINGS BANK	164		100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0		NA 0		NA
	USAA FEDERAL SAVINGS BANK	9 15	\$2,183,741.93	100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0		NA 0		NA
Total 31400SRL5	USAA FEDERAL SAVINGS BANK	15 196	\$30,489,278.88	88.65%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0		NA 0		NA
Total	Unavailable	26 222	\$3,902,030.79 \$34,391,309.67			VA C		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	

31400SRM3	USAA FEDERAL SAVINGS BANK Unavailable	49				0 NA 0 NA							
Total		55					0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	
31400SRN1	USAA FEDERAL SAVINGS BANK	39				0 NA							
Total	Unavailable	47				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 N	0 \$0.0	
31400SRS0	BANK OF AMERICA NA	138				0 NA							
Total	Unavailable	3 141				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 N	A 0 \$0.0 0 \$0. 0	
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0.00	0 NA 0	\$0.00 N	A 0 \$0.0)0 NA
Total	Unavailable	15 112	\$1,406,310.62	12.99%	\$0.0	0 NA		\$0.00 NA		0NA0			00 NA
	DANK OF AMERICA NA		, ,,, ,				1 1						
	BANK OF AMERICA NA Unavailable	1,248 218	\$15,347,942.86	15.8%	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		1,466	\$97,139,410.18	100%	\$0.0	0	0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	
31400SRV3	BANK OF AMERICA NA Unavailable	725 286				0 NA 0 NA							
Total		1,011	\$99,107,952.72	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0\$0.0	0
31400SRW1	BANK OF AMERICA NA Unavailable	13 54				0 NA 0 NA							
Total	Unavariable	67					0 \$0.00 NA 0		0 \$0.0		\$0.00	0\$0.0	
31400SRX9	BANK OF AMERICA NA	464				0 NA							
Total	Unavailable	85 549				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 N \$0.00	0 \$0.0	
31400SRY7	BANK OF AMERICA NA	428				0 NA							
Total	Unavailable	557 985				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 N	A 0 \$0.0 0 \$0. 0	
31400SRZ4	BANK OF AMERICA NA	386				0 NA		\$0.00 NA	0.80.0				
Total	Unavailable	606 992	\$130,889,794.70	65%	\$0.0	0 NA		\$0.00 NA		0NA0			00 NA
	BANK OF AMERICA NA	382											
	Unavailable	93	\$9,172,547.67	19.77%	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0NA0	\$0.00 N	A 0 \$0.0	00 NA
Total		475					0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	一
31400SSB6	BANK OF AMERICA NA Unavailable	244 255				0 NA 0 NA							
Total		499	\$100,151,080.01	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0
31400SSC4	BANK OF AMERICA NA Unavailable	456 520				0 NA 0 NA							
Total		_	\$199,139,560.27			\rightarrow	0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	
31400SSD2	BANK OF AMERICA NA Unavailable	288 215				0 NA 0 NA							
Total	Ulavaliable	503					0 \$0.00 NA 0		0 \$0.0		\$0.00 1\ \$0.00	0 \$0.0	
31400SSE0	BANK OF AMERICA NA	170	1 - 7 7			0 NA							
Total	Unavailable	123 293				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0,00	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	450 750				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		\$0.00 N	A 0 \$0.0	
31400SSG5	BANK OF AMERICA NA	377				0 NA	0 \$0.00 NA 0	\$0.00 NA	0.50.0	0 NA 0	\$0.00 N	A 0 \$0 0)0 NA
Total	Unavailable	54 431	\$11,601,604.76	14.47%	\$0.0	0 NA		\$0.00 NA		0 NA 0			00 NA
	DANK OF AMERICA NA	307											
	BANK OF AMERICA NA Unavailable	419	\$92,302,416.07	61.59%	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		726					0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	
	BANK OF AMERICA NA Unavailable	460 294	\$63,439,806.58	42.55%	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total		754	, , , , , , , , , , , , , , , , , , , ,			0	0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	
31400SSL4	BANK OF AMERICA NA Unavailable	653 95				0 NA 0 NA							
Total		748					0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	
31400SSQ3	BANK OF AMERICA NA Unavailable	80				0 NA 0 NA							
Total	O THE VOLITOUSE	96					0 \$0.00 NA C		0 \$0.0		\$0.00 N	0 \$0.0	
31400SST7	BANK OF AMERICA NA	9				0 NA							
Total	Unavailable	7 16	1 //			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0	
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	29 96	\$6,792,255.00	34.53%	\$0.0	0 NA		\$0.00 NA		0NA0			00 NA
	BANK OF AMERICA NA	15				\rightarrow							
	BANK OF AMERICA NA Unavailable	9	\$1,091,747.49	46.07%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0NA0	\$0.00 N	A 0 \$0.0	00 NA
Total		24					0 \$0.00 0		0 \$0.0		\$0.00	0 \$0.0	$\dashv \dashv$
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	10 \$0.0	UNA 0	\$0.00 N	A[0]\$0.0)0[NA

	Unavailable	9	\$1,099,200.48				0NA			0 \$0.00					
Total		10	\$1,201,103.69			0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31400ST58	BANK OF AMERICA NA Unavailable	4 5	\$496,587.09 \$634,113.21				0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					
Total		9	\$1,130,700.30	100%	0 \$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31400ST66	BANK OF AMERICA NA	23 10	\$1,586,527.58				0 NA			0\$0.00					
Total	Unavailable	33	\$744,418.43 \$2,330,946.01			0 \$0.0	0 NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10				0 NA			0 \$0.00					
Total	Unavailable	97 125	\$23,429,280.46 \$28,563,084.56			\$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20			NO \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NA
Total	Unavailable	21 44	\$2,102,509.96 \$4,372,004.16	48.09%	0 \$0.00 N		0NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31400STC3	BANK OF AMERICA NA Unavailable	9	\$1,084,261.20 \$398,426.33	26.87%	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,482,687.53	100%	0 \$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31400STD1	BANK OF AMERICA NA Unavailable	21 2	\$1,734,330.15 \$102,507.44				0 NA 0			0 \$0.00 0 \$0.00					
Total		23	\$1,836,837.59	100%		0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10 \$401,100.40				0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Unavailable	11	\$1,481,047.50			0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400STF6	BANK OF AMERICA NA	7	\$900,280.34				0 NA			0 \$0.00					
Total	Unavailable	3 10	\$572,456.30 \$1,472,736.64			\$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0 \$0.00 NA	A 0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,020,665.26			0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50				0 NA			0 \$0.00 0 \$0.00					
Total	Unavailable	1 1 5	\$161,339.22 \$1,606,658.72			0 \$0.0	0 NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400STJ8	BANK OF AMERICA NA	6					0 NA			0 \$0.00					
Total	Unavailable	11 17	\$877,073.32 \$1,300,357.74			\$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0 \$0.00 NA	A 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,091,959.28			0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31400STL3 Total	BANK OF AMERICA NA	13 13	\$1,569,006.17 \$1,569,006.17				0 NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
												П			П
	BANK OF AMERICA NA Unavailable	27 1	\$1,730,774.00 \$103,898.91	5.66%	0 \$0.00 N	A 0 \$0.0	0 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,834,672.91	100%	0 \$0.00	0 \$0.0	0 0			0 \$0.00		\$0.00		\$0.00	
31400STP4 Total	BANK OF AMERICA NA	21 21	\$2,885,568.41 \$2,885,568.41			\$0.0 0 \$0. 0	0 NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57			10 \$0.0	0 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NA
Total	Unavailable	4 35	\$494,007.97 \$3,743,937.54	13.19%	0 \$0.00 N		0NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	DANK OF AMERICA NA														
	BANK OF AMERICA NA Unavailable	23 4	\$1,337,188.24 \$885,820.95	39.85%	0 \$0.00 N	A 0 \$0.0	0 NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		27	\$2,223,009.19			0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31400STS8	BANK OF AMERICA NA Unavailable	35 6	\$3,726,559.05 \$735,261.50				0 NA (0 \$0.00 0 \$0.00					
Total		41	\$4,461,820.55	100%	0 \$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31400STT6	BANK OF AMERICA NA Unavailable	26 1	\$1,849,045.66 \$62,100.00				0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					
Total	one variable	27	\$1,911,145.66			0 \$0.0				0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA NA	13	\$1,630,657.20				0 NA			0\$0.00					
Total		13	\$1,630,657.20			0 \$0.0				0 \$0.00		\$0.00		\$0.00	П
31400STV1	BANK OF AMERICA NA Unavailable	33 9	\$2,488,344.49 \$1,113,119.77	30.91%	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,601,464.26	100%	0 \$0.00	0 \$0.0	0 0			0 \$0.00		\$0.00		\$0.00	
31400STW9 Total	BANK OF AMERICA NA	19 19	\$1,279,565.35 \$1,279,565.35			\$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	BANK OF AMERICA NA	25	\$2,441,560.83				0 NA			0 \$0.00					
	Unavailable	2	\$199,900.00	7.57%	0 \$0.00 N	A 0 \$0.0	0NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,641,460.83			0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31400STY5 Total	BANK OF AMERICA NA	10 10	\$1,057,250.00 \$1,057,250.00			\$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0 \$0.00 NA	A 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NA
Total	Unavailable	3 21	\$258,000.00 \$1,500,963.95	17.19%	0 \$0.00 N		0NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	WACHOVIA MODTCACE CORRORATION														
31400SU23	WACHOVIA MORTGAGE CORPORATION Unavailable	3 8	\$315,400.00 \$1,666,404.36				0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					
	· -					-	1	-							

Total		11	\$1,981,804.36	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	4
31400SUA5	BANK OF AMERICA NA	49 5	\$8,989,015.71 \$757,890.83							0 NA 0 \$0.00 NA		
Total	Unavailable	54	\$9,746,906.54				0 \$0.00 NA 0 0	\$0.00	0 \$0.00		0 \$0.00	
31400SUB3 Total	BANK OF AMERICA NA	10 10	\$2,123,869.24 \$2,123,869.24			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31400SUD9	BANK OF AMERICA NA Unavailable	52 167	\$10,842,142.23 \$41,996,891.62							NA 0 \$0.00 NA		
Total	Olidvaliable	219	\$52,839,033.85				0 \$0.00 NA 0	\$0.00	0 \$0.00		0 \$0.00	
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88							NA 0 \$0.00 NA		
Total	Unavailable	41 61	\$10,800,936.43 \$14,720,651.31	-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00	
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71) NA 0 \$0.00 NA		
Total	Unavailable	17 26	\$4,243,914.05 \$6,166,672.76	-			0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46			_				NA 0 \$0.00 NA		
Total	Unavailable	29 35	\$6,799,650.22 \$8,171,442.68			-	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.0 0	
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92							NA 0 \$0.00 NA		
Total	Unavailable	354 580	\$86,454,951.83 \$135,809,360.75				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64			_				NA 0 \$0.00 NA		
Total	Unavailable	5 26	\$643,450.62 \$5,030,387.26				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85) NA 0 \$0.00 NA		
Total	Unavailable	18 47	\$1,758,692.68 \$4,572,110.53				0 \$0.00 NA 0 0 \$0.00 O			NA 0 \$0.00 NA		NA
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00) NA
Total	Unavailable	87 191	\$16,379,011.05 \$36,555,713.90				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00) NA
Total	Unavailable	222 299	\$37,242,756.74 \$50,013,983.99				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00) NA
Total	Unavailable	88 105	\$17,195,170.73 \$20,177,419.66				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA 0 \$0.00 NA	A 0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49 10	\$8,488,699.45 \$1,541,157.86				0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00) NA
Total	Unavailable	87 272	\$17,866,604.10	35.63%	\$0.00	NΑ				NA 0 \$0.00 NA		NΑ
	WASHINGTON MUTUAL BANK	35	\$6,111,059.15							0 NA 0 \$0.00 NA		\Box
	WASHINGTON MUTUAL BANK, FA Unavailable	69 233	\$12,714,210.52 \$46,835,848.47	19.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA
Total		337	\$65,661,118.14				0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	
31400SWK1	WASHINGTON MUTUAL BANK, FA Unavailable	7 232	\$1,215,414.17 \$40,363,170.33			_				NA 0 \$0.00 NA		
Total		239					0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	
31400SWL9	WASHINGTON MUTUAL BANK, FA Unavailable	11 141	\$2,398,194.67 \$23,463,511.64							NA 0 \$0.00 NA		
Total		152					0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	21 51	\$1,396,330.19 \$3,370,264.64							NA 0 \$0.00 NA		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3 137		1.19%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00	NA
Total		212					0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	
31400SWN5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 28	\$400,375.23 \$1,846,065.56							NA 0 \$0.00 NA		
Total	Unavailable	25 59	\$1,805,960.24 \$4,052,401.03	44.57%	\$0.00	NΑ				NA 0 \$0.00 NA		NA
	WASHINGTON MUTUAL BANK	10	\$1,524,867.66							NA 0 \$0.00 NA		П
	WASHINGTON MUTUAL BANK, FA Unavailable	34 109	\$5,638,660.42	21.71%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.00	NA
Total		153					0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	
31400SWQ8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31 114	\$4,344,482.32 \$22,210,278.03) NA 0 \$0.00 NA		
Total	Unavailable	109 254	\$22,066,853.78 \$48,621,614.13	45.38%	\$0.00	NA				NA 0 \$0.00 NA		NA
	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04) NA 0 \$0.00 NA		
Total	Unavailable	16 31	\$2,815,381.22	51.68%	\$0.00	NA	0 \$0.00 NA 0			NA 0 \$0.00 NA		NA
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44) NA 0 \$0.00 NA		
Total	Unavailable	17 15 32	\$2,636,778.44 \$3,043,483.70 \$5,680,262.14	53.58%	\$0.00	NA				NA 0 \$0.00 NA)NA
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79							0 \$0.00 0 NA 0 \$0.00 NA		
514005732	CHEV I CHASE SAVINGS DAINE FSB	80	\$15,/10,490./9	/0.15%	\$0.00	INA	U DU.UUINAIU	\$0.00 N	AJUD0.00	11100.00 IN	7000.00	μνΑ

Total	Unavailable	22 102	\$4,295,268.33 \$18,011,759.12			-	\$0.00 NA 0 \$0.00 0		A 0 \$0.		0\$0.00 N	IA 0 \$0 0 \$ 0	-	NA
31400SY37 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351 351	\$73,751,266.47 \$73,751,266.47				\$0.00 NA 0 \$0.00 0		A 0 \$0.		0 \$0.00 N	IA 0 \$0		ΝA
31400SY45 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359 359	\$72,349,438.04 \$72,349,438.04			-	\$0.00 NA 0 \$0.00 0		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0		ΝA
31400SY52 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71 71	\$14,027,656.52 \$14,027,656.52				\$0.00 NA 0 \$0.00 0		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0 0 \$ 0		ΝA
31400SY60 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75 75	\$15,496,111.04 \$15,496,111.04	-		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0	_	ΝA
31400SY78 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34 34	\$7,839,074.26 \$7,839,074.26			_	\$0.00 NA 0 \$0.00 0		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0		ΝA
31400SY86 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 40	\$8,583,643.25 \$ 8,583,643.25				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0		ΝA
31400SY94 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38 38	\$8,068,754.81 \$8,068,754.81			-	\$0.00 NA 0 \$0.00 O		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0	-	ΝA
	CHEVY CHASE SAVINGS BANK FSB Unavailable	45 13	\$4,965,146.76 \$2,471,112.97	33.23%	0 \$0.00 N	IA(\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	IA 0 \$0	0.00	
Total 31400SYB9	MIDFIRST BANK SSB	22 22	\$7,436,259.73 \$2,373,181.08	100%	0 \$0.00 N	IA (\$0.00 N		00 NA	0 \$0.00 0 \$0.00 N		0.00	NA
	MIDFIRST BANK SSB	22 181	\$2,373,181.08 \$19,105,165.97	100%	0 \$0.00 N	IA (\$0.00 N		00 NA	0 \$0.00 N		0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	181 105	\$19,105,165.97 \$15,096,237.80	100%	0 \$0.00 N	JA (\$0.00 N		00 NA	0 \$0.00 N		0.00	NA
Total 31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	105 126	\$15,096,237.80 \$15,107,552.17					\$0.00 N		00 NA	0 \$0.00 0 \$0.00 N		0.00	NA
Total 31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	126 103	\$15,107,552.17 \$15,100,898.82				0 \$0.00 0 \$0.00 NA 0		0 \$0. A 0 \$0.		0 \$0.00 0 \$ 0.00 N	0 \$0 IA 0 \$0		NA
Total 31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	103 80	\$15,100,898.82 \$10,036,025.19				0 \$0.00 0 \$0.00 NA 0		0 \$0. A 0 \$0.		0 \$0.00 0 \$0.00 N	0 \$0 IA 0 \$0		NA
Total 31400SYH6	MIDFIRST BANK SSB	80 335	\$10,036,025.19 \$28,319,856.56				0 \$0.00 0 \$0.00 NA 0		0 \$0. A 0 \$0.		0 \$0.00 0 \$ 0.00 N	0 \$0 IA 0 \$0		NA
Total 31400SYJ2	MIDFIRST BANK SSB	335 59	\$28,319,856.56 \$5,851,321.46				0 \$0.00 0 \$0.00 NA 0		0 \$0. A 0 \$0.		0 \$0.00 0 \$0.00 N	0 \$0 IA 0 \$0		NA
Total 31400SYK9	Unavailable	59	\$5,851,321.46 \$146,283.22				0 \$0.00 0 0 \$0.00 NA 0		0 \$0. A 0 \$0.		0 \$0.00 0 \$ 0.00 N	0 \$0 IA 0 \$0		NA
Total 31400SYM5	Unavailable	3	\$146,283.22 \$221,705.74	i i		丁	0 \$0.00 0 0 \$0.00 NA 0		0 \$0. A 0 \$0.		0 \$0.00 0 \$ 0.00 N	0 \$0		NA
Total 31400SYV5	CRESCENT MORTGAGE SERVICES	3	\$221,705.74 \$1,999,947.07	100%	\$0.00		\$0.00	\$0.00	0 \$0.		0 \$0.00 0 \$0.00 N	0 \$0 IA 0 \$0		NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,999,947.07 \$481,075.70	100%	\$0.00		\$0.00	\$0.00	0 \$0.	00	0 \$0.00 N	0 \$0	0.00	
Total 31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7		100%	\$0.00		\$0.00	\$0.00	0 \$0.	00	0 \$0.00 N	0 \$0	0.00	
Total 31400SZ28	KEYSTONE SAVINGS BANK	9		100%	\$0.00	(\$0.00	\$0.00	0 \$0.	00	0 \$0.00 N	0 \$0	0.00	
Total 31400SZ51	Unavailable	83 14	\$13,272,870.18 \$2,148,720.00	100%	\$0.00	(\$0.00	\$0.00	0 \$0.	00	0 \$0.00 P	0 \$0	0.00	=
Total 31400SZ77	Unavailable	14 13	\$2,148,720.00 \$2,148,720.00 \$2,457,000.00	100%	\$0.00	(\$0.00	\$0.00	0 \$0.	00	0 \$0.00 P	0\$0	0.00	
Total		13	\$2,457,000.00	100%	\$0.00	(\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0 \$0	0.00	
31400SZ85 Total	Unavailable	18 18	\$2,836,200.00 \$2,836,200.00	100%	\$0.00	(\$0.00	\$0.00	0 \$0.	00	0 \$0.00 N 0 \$0.00	0\$0	0.00	
31400SZA0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	33 1 34	\$6,940,573.38 \$155,855.51 \$7,096,428.89	2.2%	0 \$0.00 N		\$0.00 NA 0	\$0.00 N		00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		0.00	NΑ
31400SZG7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20 20	\$5,011,976.33 \$5,011,976.33	-			\$0.00		A 0 \$0. 0 \$0.		0 \$0.00 N	IA 0 \$0		ΝA
31400SZH5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43 43	\$10,033,538.57 \$10,033,538.57			JA (\$0.00 NA 0 \$0.00 D		A 0 \$0. 0 \$0.		0 \$0.00 N	IA 0 \$0		ΝA
31400SZK8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45 45	\$10,020,719.92 \$10,020,719.92				\$0.00 NA 0 \$0.00 O		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0		ΝA
31400SZL6 Total	THIRD FEDERAL SAVINGS AND LOAN	310 310	\$50,429,586.99 \$50,429,586.99			_	\$0.00 NA 0 \$0.00 O		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0		ΝA
31400SZN2 Total	NEXSTAR FINANCIAL CORPORATION	88 88	\$12,781,226.86 \$12,781,226.86			_	\$0.00 NA 0 \$0.00 D \$0.00		A 0 \$0. 0 \$0 .		0 \$0.00 N	IA 0 \$0		NA
					1	7						П	\exists	\exists

31400SZP7 Total	NEXSTAR FINANCIAL CORPORATION	15 15	\$1,243,048.26 \$1,243,048.26					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400SZR3 Total	KEYSTONE SAVINGS BANK	26 26	\$2,874,569.06 \$2,874,569.06					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	KEYSTONE SAVINGS BANK Unavailable	67 5	\$3,952,286.86 \$734,220.57	15.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total 31400SZT9	KEYSTONE SAVINGS BANK	72 53	\$4,686,507.43 \$6,828,530.15				\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	1 54	\$134,941.31 \$6,963,471.46					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400SZV4	KEYSTONE SAVINGS BANK Unavailable	29 5	\$2,200,721.54 \$388,177.29					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	VENCETONE CANANCE DANK	34	\$2,588,898.83					\$0.00 0 \$0.00	
Total	KEYSTONE SAVINGS BANK	18 18	\$1,970,312.05 \$1,970,312.05					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400SZX0 Total	KEYSTONE SAVINGS BANK	13 13	\$1,831,818.12 \$1,831,818.12	100%	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00
Total	KEYSTONE SAVINGS BANK	31 31	\$4,659,788.68 \$4,659,788.68	100%	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00
31400SZZ5 Total	KEYSTONE SAVINGS BANK Unavailable	12 2 14	\$1,665,110.46 \$172,109.81 \$1,837,220.27	9.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable 	95 189	\$17,422,866.15 \$33,105,963.09					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	WITMER FUNDING, LLC Unavailable	45 29	\$7,827,915.66 \$5,821,768.64	42.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total 31400T2C0	WITMER FUNDING, LLC	74 68	\$13,649,684.30 \$10,171,246.41					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable	10 78	\$1,889,500.00 \$12,060,746.41	15.67%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31400T2D8	WITMER FUNDING, LLC Unavailable	57 43	\$10,417,699.14 \$9,283,290.43					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanaute	100	\$19,700,989.57					\$0.00 Q \$0.00	
	WITMER FUNDING, LLC Unavailable	62 26	\$11,828,128.87 \$4,452,519.39	27.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	WITTH TED TUNDING LLC	88	\$16,280,648.26					\$0.00 0 \$0.00	
Total	WITMER FUNDING, LLC Unavailable	90 104 194	\$12,429,959.09 \$16,563,485.51 \$28,993,444.60	57.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96					\$0.00 NA 0 \$0.00	
Total	Unavailable 	32 226	\$4,524,547.71 \$33,174,507.67					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400T2H9	WITMER FUNDING, LLC Unavailable	13 57	\$2,252,086.69 \$9,945,802.23	81.54%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total 31400T2J5	WITMER FUNDING, LLC	70	\$12,197,888.92 \$1,040,697.11					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable	15 22	\$2,449,687.14 \$3,490,384.25	70.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31400T2K2	WITMER FUNDING, LLC Unavailable	49 61	\$8,504,357.82 \$10,752,126.00					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		110	\$19,256,483.82	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00
31400T2L0 Total	WITMER FUNDING, LLC Unavailable	43 103	\$8,018,882.45 \$5,822,226.71 \$13,841,109.16	42.06%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	WITMER FUNDING, LLC	23	\$3,908,441.37					\$0.00 NA 0 \$0.00	
Total	Unavailable	86 109	\$15,586,116.51 \$19,494,557.88					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92					\$0.00 NA 0 \$0.00	
Total	Unavailable 	13 23	\$2,315,150.00 \$4,343,740.92					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	WITMER FUNDING, LLC Unavailable	80 35	\$13,376,737.59 \$6,163,289.89	31.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	WIND DIND WAY	115	\$19,540,027.48					\$0.00 0 \$0.00	
31400T2Q9 Total	WITMER FUNDING, LLC Unavailable	21 41 62	\$3,692,429.57 \$7,713,401.79 \$11,405,831.36	67.63%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	WITMER FUNDING, LLC	112	\$17,238,680.96					\$0.00 NA 0 \$0.00	
Total	Unavailable	63 175	\$9,284,112.35 \$26,522,793.31	35%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28					\$0.00 NA 0 \$0.00	
Total	Unavailable	20 124	\$2,213,408.95 \$12,855,817.23					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	

31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0,50.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	3 15					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0	
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6								0 NA 0 \$0.00		
	Unavailable	6	\$991,500.00	54.34%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		12	\$1,824,723.34	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0	0.00
31400T6T9 Total	HOMEAMERICAN MORTGAGE CORPORATION	10 10	1 //				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$ 0	
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10								0 NA 0 \$0.00		
Total	Unavailable	16 26					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	0 \$0	
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	16 25					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$ 0	
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	27 33			-	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00	NA 0 \$0	
31400T7C5	CRESCENT MORTGAGE SERVICES	24								0 NA 0 \$0.00		
Total	CRESCENT MORIGAGE SERVICES	24	\$3,999,779.00 \$3,999,779.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		0 \$0	
31400TA72	AMERICAN HOME FUNDING INC.	118								0 NA 0 \$0.00		
Total	Unavailable	123	4 /				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	0 \$0	
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0\$0.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	2 31	4 /				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$ 0	
31400TA98	AMERICAN HOME FUNDING INC.	62				NΔ	0 \$0.00 NA 0	\$0.00 N/	0.000	0 NA 0 \$0.00	NA OSC) 00 NA
	Unavailable	4	\$497,000.00	4.36%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00		0.00 NA
Total									0 \$0.0			
Total	AMERICAN HOME FUNDING INC.	18 18					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	0 \$0	
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64							0 NA 0 \$0.00		
Total	Unavailable	107	1 /				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 I 0 0 \$0.00	NA 0 \$0 0 \$ 0	
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	1 112	\$200,100.00	1%	\$0.00	NA		\$0.00 NA		0 NA 0 \$0.00		0.00 NA
	AMERICAN HOME FUNDING INC.	104	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 NA 0 \$0.00		
	Unavailable	1	\$143,863.36	0.96%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		105					0 \$0.00 0		0 \$0.0	1 11 1	0 \$0	\Box
31400TBJ5	AMERICAN HOME FUNDING INC. Unavailable	106	\$19,851,878.97 \$148,000.00							0 NA 0 \$0.00 I 0 NA 0 \$0.00 I		
Total		107	\$19,999,878.97	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0 \$0.00	0 \$0	0.00
31400TBK2 Total	AMERICAN HOME FUNDING INC.	11 11				-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 I	NA 0 \$0	
	AMERICAN HOME FUNDING INC.	76	, , ,							0 NA 0 \$0.00		
	Unavailable	9	\$1,511,415.74	10.26%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		85					0 \$0.00 0		0 \$0.0		0 \$0	
31400TBV8 Total	Unavailable	8					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0	
31400TBW6	Unavailable	20	\$3,979,600.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0,00	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		20	\$3,979,600.00	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0 0 \$0.00	0 \$0	0.00
31400TBX4 Total	Unavailable	12 12					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0	
31400TC21	Unavailable	81	\$5,807,781.51							0 NA 0 \$0.00		
Total	C. A. CARROLL	81					0 \$0.00 NA		0 \$0.0		0 \$0	
31400TC39	Unavailable	56				-				0 NA 0 \$0.00		
Total		56					0 \$0.00 0		0 \$0.0		0 \$0	
31400TC47 Total	Unavailable	71 71				-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$ 0	
31400TC54	Unavailable	61	\$5,949,655.84	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0,00	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		61	\$5,949,655.84	100%	\$0.00	-	0 \$0.00 0	\$0.00	0 \$0.0	0 0 \$0.00	0 \$0	0.00
31400TC62	FLAGSTAR BANK, FSB Unavailable	92								0 NA 0 \$0.00 0 NA 0 \$0.00		
Total		94				-	0 \$0.00 Q		0 \$0.0		0\$0	
31400TC70	Unavailable	23				_			_	0 NA 0 \$0.00	_	_
Total		23					0 \$0.00 0		0 \$0.0		0 \$0	
31400TC88 Total	Unavailable	29 29				-	0 \$0.00 NA 0 0 \$0.00 0		0,50.0 0,\$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$ 0	
31400TC96	Unavailable	87	\$17,761,189.37	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00N	0,00	0 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		87				_	0 \$0.00		0 \$0.0		0\$0	

31400TCH8 Total	Unavailable	10 10				_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31400TCK1	Unavailable	16 16	\$1,567,314.90	100%	\$0.00	NA		\$0.00 N	Α(NA 0		NA (0 NA
31400TCL9 Total	Unavailable	75 75	\$16,321,661.29 \$16,321,661.29			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31400TCM7 Total	Unavailable	27 27	\$5,329,405.37 \$5,329,405.37				0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31400TCN5 Total	Unavailable	85 85	\$5,385,649.51 \$5,385,649.51				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31400TCP0 Total	Unavailable	74 74	\$7,240,616.25 \$7,240,616.25			=	0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31400TCQ8 Total	Unavailable	50 50	\$3,220,226.02 \$3,220,226.02				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31400TCR6 Total	FLAGSTAR BANK, FSB Unavailable	1 19 20		95.12%	\$0.00	NΑ		\$0.00 N	Α(NA 0		NA (0NA
	FLAGSTAR BANK, FSB Unavailable	1 12	\$192,540.00 \$2,193,800.25	91.93%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A (\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total 31400TCU9 Total	Unavailable	13 16 16	\$1,104,487.83	100%	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	Α	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31400TCV7	Unavailable	418 418	\$84,141,494.70	100%	\$0.00	NA		\$0.00 N	Α		NA 0		NA (0 NA
31400TCW5 Total	Unavailable	125 125	\$12,407,589.90	100%	\$0.00			\$0.00 N	Α		NA 0		NA (0 NA
31400TCX3 Total	Unavailable	53 53	\$9,767,716.48 \$9,767,716.48			=	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400TCY1 Total	Unavailable	89 89					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31400TCZ8 Total	Unavailable 	21 21	\$3,685,890.00 \$3,685,890.00			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31400TD20 Total	Unavailable	103 103	\$13,006,636.28 \$13,006,636.28		\$0.00		0 \$0.00 0	\$0.00	(\$0.00	0	\$0.00	(\$0.0	0
31400TD38 Total		184 184	\$11,082,481.43	100%	\$0.00		0 \$0.00 0	\$0.00	(\$0.00	0	\$0.00	(\$0.0	0
31400TD46 Total 31400TD53	Unavailable Unavailable	114 114 53	\$17,262,310.48	100%	\$0.00		0 \$0.00 0	\$0.00	(\$0.00	0	\$0.00	(\$0.0	0
Total	Unavailable	53 50	\$9,657,604.02	100%	\$0.00		0 \$0.00 0	\$0.00	(\$0.00	0	\$0.00	0	\$0.0	0
Total	Unavailable	50 11	\$7,213,909.00	100%	\$0.00		0 \$0.00 0	\$0.00	(\$0.00	0	\$0.00	(\$0.0	0
Total 31400TD87	Unavailable	11 17	\$2,258,031.18 \$2,797,054.14	100%	\$0.00	NA		\$0.00 N	Α		NA 0		NA (0 NA
Total 31400TD95 Total	Unavailable	123 123	\$7,414,867.92	100%	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	Α(0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	Unavailable	18 18	\$1,179,991.23	100%	\$0.00	NA		\$0.00 N	Α		NA 0		NA (0 NA
31400TDB0 Total	Unavailable	43 43	\$4,376,064.14	100%	\$0.00			\$0.00 N	Α(NA 0		NA (\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	1 23		92.77%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	Α(\$0.00	NA 0	\$0.00	NA	\$0.0	0NA
Total 31400TDD6 Total	Unavailable	35 35	\$7,212,250.00	100%	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	Α(0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31400TDE4 Total	Unavailable	15 15	\$2,827,582.90	100%	\$0.00	NA		\$0.00 N	Α(NA 0		NA (0 NA
31400TDF1 Total	Unavailable	38 38	\$6,293,584.84	100%	\$0.00	NA		\$0.00 N	Α(NA 0		NA (0 NA
31400TDG9 Total	Unavailable	11 11	\$1,948,864.75 \$1,948,864.75			=	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400TDH7 Total	Unavailable	69 69	. , ,			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A	\$0.00	NA 0	\$0.00	NA	\$0.0	NA

Total		122	\$21,593,486.00	100%	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31400TDK0 Total	Unavailable	24 24	\$1,479,051.22 \$1,479,051.22			\$0.00 NA 0 \$0.00 O		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TDL8 Total	Unavailable	50 50	\$4,896,435.00 \$4,896,435.00			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total	77 211	30	\$5,996,800.00			0 \$0.00 0		0 \$0.00		
31400TDN4 Total	Unavailable	309 309	\$62,777,741.22 \$62,777,741.22			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TDP9 Total	Unavailable	33 33	\$5,847,095.66 \$5,847,095.66			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TDQ7 Total	Unavailable	6 6						0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TDR5	I Inavailable	12	\$1,055,760.00							NA 0 \$0.00 NA
Total		12				0 \$0.00 0		0 \$0.00		
31400TDS3 Total	Unavailable	20 20	\$1,348,843.52 \$1,348,843.52			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	23	\$3,000,556.77					-		NA 0 \$0.00 NA
Total 31400TDV6	Usaviilabla	180	\$3,000,556.77 \$32,479,664.22			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Uliavaliable	180				0 \$0.00 NA 0		0 \$0.00		
31400TDW4 Total	Unavailable	97 97	\$5,942,868.58 \$5,942,868.58			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TDX2	Unavailable	12	\$2,247,886.84							NA 0 \$0.00 NA
Total 31400TDY0	Linavailablo	440	\$2,247,886.84 \$72,501,256.98			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	440				0 \$0.00 NA 0		0 \$0.00		
31400TDZ7 Total	Unavailable	116 116	\$17,548,499.38 \$17,548,499.38			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TE37 Total	Unavailable	182 182	\$35,460,283.46 \$35,460,283.46			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	125								NA 0 \$0.00 NA
Total		125	\$25,071,690.00			0 \$0.00 0		0 \$0.00		
31400TEA1 Total	Unavailable	467 467	\$62,669,775.57 \$62,669,775.5 7						NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400TEB9 Total	Unavailable	243 243	\$38,521,175.95 \$38,521,175.95			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	128	\$34,533,129.06							NA 0 \$0.00 NA
Total	Chavanabic	128				0 \$0.00 0		0 \$0.00		
31400TED5 Total	Unavailable	48 48				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TEE3 Total	Unavailable	43 43	\$2,402,487.82 \$2,402,487.82		1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	14								NA 0 \$0.00 NA
Total		14				0 \$0.00 0		0 \$0.00		
31400TEG8 Total	Unavailable	23 23				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TEH6 Total	Unavailable	34 34				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$41,000.00							NA 0 \$0.00 NA
Total	Unavailable	135 136	\$7,588,742.35 \$7,629,742.35			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TEK9 Total	Unavailable	17 17	\$2,159,973.36 \$2,159,973.36			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TEL7	Unavailable	114								NA 0 \$0.00 NA
Total		114			0 \$0.00	0 \$0.00 0		0 \$0.00		
31400TEM5 Total	Unavailable	31 31	\$5,181,260.04 \$5,181,260.04			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TEN3 Total	Unavailable	18 18				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	44	\$2,631,366.33							NA 0 \$0.00 NA
Total		44	\$2,579,514.52	100%	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31400TEQ6 Total	Unavailable	18 18				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31400TER4	Unavailable	18 18		_				0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
Total	 	18	\$1,522,U4U.UU	100%	v 30.00 (0 \$0.00 0	\$U.UU	100.00	030.00	00.00

21 4007552	T	70	¢11 202 0C0 00	1000/	60.0	ONIA	0 0000140	# # # # # # # # # # # # # # # # # # #		0 114 0 00	00 NA	060.00	
31400TES2 Total	Unavailable	70 70				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.00	
	Unavailable	30				0 NA							
Total		30					0 \$0.00 0		0 \$0.0			0 \$0.00	
31400TEX1 Total	Unavailable	116 116				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TFB8	Unavailable	47	\$4,684,178.03	100%	\$0.0	0 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00	NA
Total		47	\$4,684,178.03	100%	\$0.0	0	0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	.00	0 \$0.00	平
31400TFC6 Total	Unavailable	131 131	\$27,539,993.00 \$27,539,993.00			0 NA	0 \$0.00 NA 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TFD4	Unavailable	24				0 NA				0 NA 0 \$0			
Total	Unavariable	24				_	0 \$0.00 0		0 \$0.0			0 \$0.00	
31400TFE2	Unavailable	6				0 NA				0 NA 0 \$0			
Total		6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		0 \$0.0			0 \$0.00	T
31400TFF9 Total	Unavailable	30 30				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TFG7	Unavailable	128				0 NA				0 NA 0 \$0			
Total		128	\$20,225,320.00	100%	\$0.0	0	0 \$0.00 0		0 \$0.0			0 \$0.00	T
31400TFH5 Total	Unavailable	57 57				0 NA 0	0 \$0.00 NA 0 0 \$0.00 O		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	\$0.0	0 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00) NA
Total		35	\$3,352,780.00	100%	\$0.0	0	0 \$0.00	\$0.00	0 \$0.0	0 0 \$0	.00	0 \$0.00	干
31400TFK8 Total	Unavailable	10 10				0 NA	0 \$0.00 NA 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
	Unavailable	20				0 NA				0 NA 0 \$0			
Total		20				_	0 \$0.00		0 \$0.0			0 \$0.00	
31400TFM4 Total	Unavailable	77 77	\$5,243,690.00 \$ 5,243,690.00			0 NA	0 \$0.00 NA 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
	Unavailable	15				0 NA			П	0 NA 0 \$0			П
Total	Unavariable	15					0 \$0.00 0		0 \$0.0			0 \$0.00	
31400TFP7 Total	Unavailable	241 241	\$37,421,201.57 \$37,421,201.57			0 NA	0 \$0.00 NA 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
	Tr. 911								П	0 NA 0 \$0			\Box
31400TFQ5 Total	Unavailable	28 28				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0			0 \$0.00 0 \$0.00	
31400TFR3	Unavailable	106				0 NA				0 NA 0 \$0			
Total		106					0 \$0.00 0		0 \$0.0			0 \$0.00	
31400TFS1 Total	Unavailable	51 51				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
	Unavailable	18				0 NA				0 NA 0 \$0			
Total		18					0 \$0.00 0		0 \$0.0			0 \$0.00	
31400TFU6 Total	Unavailable	27 27				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TFV4	Unavailable	57	\$4,020,307.36			0 NA				0 NA 0 \$0			
Total		57		100%	\$0.0	0	0 \$0.00 0		0 \$0.0			0 \$0.00	
31400TFW2 Total	Unavailable	73 73				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TFX0	Unavailable	210				0 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00) NA
Total		210					0 \$0.00		0 \$0.0			0 \$0.00	
31400TFY8 Total	Unavailable	72 72				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
31400TM20	Unavailable	6	\$1,366,558.95	100%	\$0.0	0 NA	0 \$0.00 NA () \$0.00 NA	0 \$0.0	0 NA 0 \$0	.00 NA	0 \$0.00) NA
Total		6				0	0 \$0.00		0 \$0.0			0 \$0.00	
31400TM46 Total	Unavailable	12 12				0 NA	0 \$0.00 NA 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TM53	Tinavailable	25				0 NA				0 NA 0 \$0			
Total	Ginevandore	25					0 \$0.00		0 \$0.0			0 \$0.00	
31400TMX2 Total	FIRST PLACE BANK	24 24				0 NA	0 \$0.00 NA 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00	
	FIRST PLACE BANK	35				0 NA							
Total	I NOT FLAGE DAVIN	35 35					0 \$0.00 NA C		0 \$0.0			0 \$0.00 0 \$0.00	
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5				0 NA				0 NA 0 \$0			
Total	Unavailable	73 78				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00			0 NA				0 NA 0 \$0			
Total	Unavailable	11 12				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.0 0	
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31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 N	0	 0 NA 0 \$0.00	NAI0	\$0.00	NA
Total	Unavailable	13 16	\$2,061,970.01	79.68%	\$0.0	0 NA		\$0.00 NA		0 NA 0 \$0.00	NA 0		ΝA
			, , , , , , , , , , , , , , , , , , , ,										
31400TP50	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 10	. , ,	90%	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total		11	\$1,500,264.87	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$0.0	0 0 0 0 0 0	0	\$0.00	Н
31400TP68	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 11				0 NA 0 NA				0 NA 0 \$0.00 0 NA 0 \$0.00			
Total	e na vanuore	16					0 \$0.00 0		0 \$0.0			\$0.00	
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11				0 NA				0 NA 0 \$0.00			
Total	Unavailable	64 75				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 N	0.80.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	65 69	\$4,495,042.88	94.18%	\$0.0	0 NA		\$0.00 NA		0 NA 0 \$0.00	NA 0		NΑ
Total													
31400TP92 Total	Unavailable	37 37	\$2,554,662.59 \$2,554,662.59			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31400TPR2	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	18 19				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	5				0 NA				0 NA 0 \$0.00			
	Unavailable	52	\$3,505,296.16	91.58%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0,50.0	0 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total		57	\$3,827,631.70				0 \$0.00 0		0 \$0.0			\$0.00	
31400TPT8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	89 89	\$555,610.43 \$5,848,254.66			0 NA 0 NA				0 NA 0 \$0.00 0 NA 0 \$0.00			
Total		97				0	0 \$0.00 0		0 \$0.0			\$0.00	
31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1 16	4 /			0 NA				0 NA 0 \$0.00			
Total	Unavailable	17	4) = - , =			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0,50.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	260 269	\$47,627,022.96 \$48,918,813.52			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	-	\$0.00 \$0.00	
	ARN AMPO MORTCACE CROUP INC	17	\$2,609,721.77			0 NA				0 NA 0 \$0.00			
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	217	\$38,405,493.13	93.64%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total		234	\$41,015,214.90	100%			0 \$0.00 0		0 \$0.0		Ш	\$0.00	
31400TPX9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 80	\$570,924.62 \$7,869,130.00			0 NA 0 NA				0 NA 0 \$0.00 0 NA 0 \$0.00			_
Total		86					0 \$0.00 0		0 \$0.0			\$0.00	
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2				0 NA 0 NA		\$0.00 NA	0,00	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	23 25					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0,50.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	72 75				0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	2				0 NA			0.080.0	0 NA 0 \$0.00		\$0.00	NΔ
	Unavailable	3	\$600,684.20	54.44%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total									0 \$0.0		Ш	\$0.00	П
31400TQB6 Total	Unavailable	5 5	\$1,091,008.20 \$1,091,008.20			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	_
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0,000	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	94 104	\$19,681,360.50	90.09%	0 \$0.0	0 NA		\$0.00 N	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400TQE0	Unavailable	12	\$1,191,266.13			0 NA				0 NA 0 \$0.00			
Total	ona validust	12					0 \$0.00 NA 0		0 \$0.0			\$0.00 \$0.00	
	Unavailable	21	\$1,350,685.74			0 NA				0 NA 0 \$0.00			
Total		21	\$1,350,685.74	100%	\$0.0	0	0 \$0.00 0	\$0.00	0 \$0.0	0 0 \$0.00	0	\$0.00	H
31400TQH3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 10				0 NA 0 NA			0,80.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		13					0 \$0.00 Q		0 \$0.0			\$0.00	
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24			0 NA				0 NA 0 \$0.00			
Total	Unavailable	209 224	\$45,431,983.08 \$48,738,825.32			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	52 53	\$10,905,833.07	98.13%	\$0.0	0 NA		\$0.00 NA		0 NA 0 \$0.00	NA 0		NΑ
	NACHINGTON MUTUAL DANIZ DA												
	WASHINGTON MUTUAL BANK, FA Unavailable	38 59	\$6,291,473.18	63.46%	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0,\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total		97	\$9,913,857.23				0 \$0.00 0		0 \$0.0			\$0.00	
31400TXM4	WASHINGTON MUTUAL BANK, FA Unavailable	5 31	\$750,481.08 \$2,574,700.50	22.57% 77.43%	0 \$0.0 0 \$0.0	0 NA 0 NA		\$0.00 NA \$0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00			
Total		36					0 \$0.00		0 \$0.0			\$0.00	
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 N	0\$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
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Total	Unavailable	17 20				0 NA		\$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00		
31400TXQ5	COLONIAL SAVINGS FA Unavailable	28				0 NA 0 NA				NA 0 \$0.00 NA 0 \$0.00		
Total		37	\$2,944,995.05	100%	\$0.0	0	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31400TXR3 Total	COLONIAL SAVINGS FA Unavailable	28 5 33	\$425,139.96	16.56%	\$0.0	0 NA 0 NA		\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0	0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6				0 NA				NA 0 \$0.00		
Total	Unavailable	2 8				0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA 0.00
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	96 128	\$15,537,753.53 \$27,520,894.95			0 NA 0 NA				NA 0 \$0.00 NA 0 \$0.00		
Total		224	\$43,058,648.48	100%	\$0.0	0	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31400TZ42 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	39 55 94	\$9,566,640.43	64.86%	\$0.0	0 NA 0 NA	0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0	0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4				0 NA				NA 0 \$0.00		
Total	Unavailable	13 17				0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31400TZ83 Total	NCB, FSB	13 13				0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55			0 NA				NA 0 \$0.00		
Total	Unavailable	70 197	\$11,692,431.35 \$33,358,851.90			0 NA 0		50.00 NA 50.00	0 \$0.00	0 NA 0 \$0.00 0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	19 32	\$2,621,254.76	61.47%	\$0.0	0 NA 0 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 NA
Total 31400TZK6	WASHINGTON MUTUAL BANK, FA	51 1				0 0 NA	0 \$0.00 NA		0 \$0.00	0 \$0.00 NA 0 \$0.00		
Total	Unavailable	11 12	\$933,571.53	90.56%	\$0.0	0 NA	0 \$0.00 NA			NA 0 \$0.00	NA 0 \$0	
31400TZM2 Total	Unavailable	5 5				0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		
31400TZT7 Total	MIDFIRST BANK SSB	50 50				0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA 0.00
31400TZW0 Total	GMAC MORTGAGE CORPORATION	8				0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400TZZ3 Total	CRESCENT MORTGAGE SERVICES	18 18				0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400U3Y8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	23 71 94	\$16,595,275.93	78.21%	\$0.0	0 NA 0 NA	0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	34	, , , ,			0 NA				NA 0 \$0.00		
Total	Unavailable	203 237				0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400U6A7 Total	AMERICAN HOME MORTGAGE CORPORATION	109 109	\$20,775,713.89 \$20,775,713.89		1 1 1 1	0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31400U6B5 Total	AMERICAN HOME MORTGAGE CORPORATION	101 101	\$19,029,806.62 \$19,029,806.62			0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400U6C3 Total	AMERICAN HOME MORTGAGE CORPORATION	74 74				0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31400U6P4 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	27 27	\$3,148,120.56 \$3,148,120.56			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400U6Q2 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	5 5				0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400U6R0 Total	EMC MORTGAGE CORPORATION	33 33		-		0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0.00 NA 0.00
31400U6S8 Total	EMC MORTGAGE CORPORATION	19 19				0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		
31400U6T6 Total	EMC MORTGAGE CORPORATION	10 10				_	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31400U6X7 Total	EMC MORTGAGE CORPORATION	15 15				0 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400U6Y5 Total	EMC MORTGAGE CORPORATION	213 213	\$37,353,120.56 \$37,353,120.56			0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 0 0 \$0.00		
31400U6Z2 Total	EMC MORTGAGE CORPORATION	231 231	\$36,019,498.07 \$36,019,498.07			0 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		0.00 NA 0.00
31400U7A6 Total	EMC MORTGAGE CORPORATION	205 205	\$30,074,830.95 \$30,074,830.95			0 NA 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		
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31400U7B4 Total	EMC MORTGAGE CORPORATION	183 183	\$25,126,781.43 \$25,126,781.43			A				\$0.00 \$0.00		50.00 N	0 \$0.	
31400U7C2 Total	EMC MORTGAGE CORPORATION	28 28	\$4,273,947.73 \$4,273,947.73			AC				\$0.00 \$0.00		0.00 N	0 \$0.	
31400U7D0 Total	EMC MORTGAGE CORPORATION	53 53	\$6,737,642.17 \$6,737,642.17			A (\$0.00 \$0.00		60.00 N	0 \$0. 0 \$0 .	
31400UB29 Total	Unavailable	46 46	\$4,756,472.74 \$4,756,472.74			AC				\$0.00 \$0.00		0.00 N	0 \$0.	
31400UB37 Total	SOUTHTRUST MORTGAGE CORPORATION	26 26	\$3,847,909.27 \$3,847,909.27			_	\$0.00 NA 0 \$0.00 O			\$0.00 \$0.00		60.00 N	0 \$0.	
31400UB45 Total	SOUTHTRUST MORTGAGE CORPORATION	22 22	\$3,302,296.06 \$3,302,296.06			AC				\$0.00 \$0.00		50.00 N	A 0 \$0. 0 \$0 .	
31400UB52 Total	SOUTHTRUST MORTGAGE CORPORATION	13 13	\$1,920,401.83 \$1,920,401.83			A (\$0.00 \$0.00		50.00 N	A 0 \$0.	
31400UB60 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6 4 10	\$1,066,214.41 \$647,478.28 \$1,713,692.69	37.78%	\$0.00 N		\$0.00 NA 0	\$0.00 N	A 0		NA 0			.00 NA
31400UB78 Total	Unavailable	15 15	\$2,555,700.00 \$2,555,700.00			AC				\$0.00 \$0.00		50.00 N.	A 0 \$0.	
31400UB86 Total	Unavailable	12 12	\$1,517,026.56 \$1,517,026.56	100%	0 \$0.00 N.	A	\$0.00 NA 0	\$0.00 N		\$0.00 \$0.00	NA 0		A 0 \$0.	
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 19	\$910,174.62 \$3,089,912.06											
Total 31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	25 2	\$4,000,086.68 \$171,601.68			AC			I	\$0.00 \$0.00		60.00 N	0 \$0.	
Total	Unavailable	8		82.89%	\$0.00 N		\$0.00 NA 0	\$0.00 N	A 0		NA 0			.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 7	\$255,073.41 \$749,345.59	74.6%	\$0.00 N	Α	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA 0	0.00 N	A 0 \$0.	.00 NA
Total 31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	10 1	\$160,000.00	15.87%	0 \$0.00 N		\$0.00 NA 0	\$0.00 N	A 0		NA 0			.00 NA
Total	Unavailable	6 7	\$848,000.00 \$1,008,000.00				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		0.00 N.	4 0 \$0. 0 \$0 .	
31400UBQ6 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 7 10	\$469,000.00 \$1,531,718.21 \$2,000,718.21	76.56%	\$0.00 N		\$0.00 NA 0	\$0.00 N	A 0		NA 0			.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0 \$0.00 N	Α	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA 0	50.00 N	A 0 \$0.	.00 NA
Total	Unavailable	9 11	\$2,006,017.36	100%	\$0.00	(\$0.00	\$0.00	0	\$0.00	0.5	60.00	0 \$0.	.00
31400UBS2 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 8 9	\$68,747.20 \$938,245.36 \$1,006,992.56	93.17%	\$0.00 N		\$0.00 NA 0	\$0.00 N	A 0		NA 0			.00 NA
31400UBT0 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 10 12	\$311,000.00 \$1,695,300.00 \$2,006,300.00	84.5%	\$0.00 N		\$0.00 NA 0	\$0.00 N	A 0		NA 0			.00 NA
31400UBW3 Total	CENLAR FEDERAL SAVINGS BANK	16 16	\$1,047,775.14 \$1,047,775.14			AC				\$0.00 \$0.00		60.00 N	A 0 \$0.	
31400UBX1 Total	Unavailable	8 8				A C				\$0.00 \$0.00		60.00 N	0 \$0.	
31400UBY9 Total	Unavailable	26 26	\$2,135,414.16 \$2,135,414.16			ΑC				\$0.00 \$0.00		50.00 N	0 \$0.	
31400UBZ6 Total	Unavailable	22 22	\$2,687,577.45 \$2,687,577.45			AC				\$0.00 \$0.00		60.00 N	0 \$0.	
31400UCA0 Total	CRESCENT MORTGAGE SERVICES	7 7	\$1,091,500.00 \$1,091,500.00			AC				\$0.00 \$0.00		50.00 N	A 0 \$0. 0 \$0 .	
31400UCC6 Total	OHIO SAVINGS BANK Unavailable	4 68 72	\$613,525.40 \$11,894,437.63 \$12,507,963.03	95.09%	\$0.00 N		\$0.00 NA 0	\$0.00 N	A 0		NA 0			.00 NA
	OHIO SAVINGS BANK Unavailable	20 326	\$3,116,243.97 \$61,935,384.94	4.79%	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA 0	60.00 N	A 0 \$0.	.00 NA
Total		346	\$65,051,628.91	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0.5	60.00	0 \$0.	.00
31400UCG7 Total		32 32	\$6,469,971.49 \$6,469,971.49	100%	\$0.00	(\$0.00	\$0.00	0	\$0.00	05	0.00	0 \$0.	.00
31400UCL6 Total	Unavailable	15 15	\$2,793,339.18 \$2,793,339.18	100%	\$0.00	A C		\$0.00	0	\$0.00	0.5	50.00	0\$0.	.00
31400UCM4 Total	Unavailable	12 12	\$2,150,410.76 \$2,150,410.76			AC				\$0.00 \$0.00		60.00 N.	0 \$0.	
31400UCN2 Total	Unavailable	18 18	\$3,806,070.57 \$3,806,070.57			ΑC				\$0.00 \$0.00		60.00 N	0 \$0.	
					+ +	+	+ + +	 	+	<u> </u>	$\vdash\vdash\vdash$	+	+	+

31400UCP7 Total	Unavailable	164 164	\$33,967,479.57 \$33,967,479.57					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31400UCQ5 Total	Unavailable	109 109	\$19,222,590.04 \$19,222,590.04					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	40 11	\$2,525,124.78 \$727,411.23	22.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA
Total 31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	51	\$3,252,536.01 \$808,882.69	52.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00		NA
Total	Unavailable 	5 11	\$732,000.00 \$1,540,882.69					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31400UCU6 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	29 13 42	\$1,741,066.73 \$784,440.81 \$2,525,507.54	31.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 I		NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable 	7 18	\$879,044.52 \$2,222,269.90					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31400UCW2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 9 12	\$300,800.00 \$711,566.21 \$1,012,366.21	70.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		NA
31400UCX0	Unavailable	8	\$1,507,500.00	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA
Total 31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$1,507,500.00 \$283,736.04					0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$ 0.00 I	0 \$0.00 NA 0 \$ 0.00	
Total 31400UG40	AMSOUTH BANK	9 298	\$283,736.04 \$38,387,655.77					0 \$0.00	0 \$0.00 NA 0 \$ 0.00 I	0 \$0.00	
Total		298	\$38,387,655.77	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Total	AMSOUTH BANK	53 53	\$4,830,867.78 \$4,830,867.78	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 I 0 \$0.00	0 \$0.00	
31400UG65 Total	AMSOUTH BANK	36 36	\$2,630,663.21 \$2,630,663.21					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31400UG73 Total	AMSOUTH BANK	184 184	\$26,597,828.22 \$26,597,828.22					0 \$0.00 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400UG81 Total	AMSOUTH BANK	129 129	\$16,198,240.37 \$16,198,240.37					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31400UG99 Total	AMSOUTH BANK	269 269	\$37,701,099.98 \$37,701,099.98					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31400UHA5 Total	AMSOUTH BANK	85 85	\$11,252,487.73 \$11,252,487.73					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
31400UHB3 Total	Unavailable	21 21	\$1,340,193.10 \$1,340,193.10					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 21	\$69,145.79 \$1,321,637.99	4.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA
Total		22	\$1,390,783.78	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400UHD9 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	39 40	\$64,850.00 \$2,392,255.56 \$2,457,105.56	97.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		NA
31400UHE7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 19	\$100,000.00 \$2,692,671.21						NA 0 \$0.00 I		
Total		20	\$2,792,671.21	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400UHF4 Total	Unavailable	16 16	\$1,979,595.89 \$1,979,595.89					0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400UHG2 Total	Unavailable	12 12	\$2,017,520.46 \$2,017,520.46					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 42 43	\$138,000.00 \$6,996,819.54	98.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA
Total 31400UHJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$7,134,819.54 \$210,000.00	9.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00		NA
Total	Unavailable 	15 16	\$2,046,103.15 \$2,256,103.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	NA 0 \$0.00 I	0 \$0.00	
31400UHK3 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 23 35	\$1,325,525.53 \$3,248,247.97 \$4,573,773.50	71.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		NA
31400UHL1	Unavailable	16	\$2,556,798.22	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA
Total 31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	16 1	\$2,556,798.22 \$99,650.00	3.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00		NA
Total	Unavailable 	21 22	\$3,139,372.65 \$3,239,022.65					0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 67	\$1,742,238.96 \$9,104,419.35 \$10,846,658.31	83.94%	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA
Total 31400UHP2	Unavailable	81 9	\$10,846,658.31 \$1,461,850.00					0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	П

Total		9	\$1,461,850.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31400UHQ0 Total	Unavailable	12 12	\$1,826,441.77 \$1,826,441.77			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	50 62	\$7,134,817.46 \$8,650,961.63			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0 \$0.00	NA	0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	10 43	\$1,722,050.00 \$8,589,950.00	-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400UP32	RBC MORTGAGE COMPANY	44	\$9,066,500.00	69.76%	0 \$0.00	NA		\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	16 60	\$3,930,030.00 \$12,996,530.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00							NA 0 \$0.00 NA	
Total	Unavailable	47	\$1,641,500.00 \$9,226,130.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00							NA 0 \$0.00 NA	
Total	Unavailable	5 55	\$849,500.00 \$10,933,700.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31400UPL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$304,233.92							NA 0 \$0.00 NA	
Total	Unavailable	5 7	\$825,619.27 \$1,129,853.19			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N.	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0\$0.00 NA
31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$191,013.35 \$1,649,335.01							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable	20	\$1,649,335.01 \$1,840,348.36				0 \$0.00 NA 0 0 0 0	\$0.00 N. \$0.00	0 \$0.00		0 \$0.00 NA
31400URA4 Total	NEXSTAR FINANCIAL CORPORATION	16 16	\$3,051,944.00 \$3,051,944.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28							NA 0 \$0.00 NA	
Total	Unavailable	38	\$104,000.00 \$3,720,861.28	2.8%	0 \$0.00	NA				NA 0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16							NA 0 \$0.00 NA	
Total	Unavailable	1 63	\$114,600.33 \$10,733,715.49	1.07%	0 \$0.00	NA				NA 0 \$0.00 NA	
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52							NA 0 \$0.00 NA	
Total		26	\$3,522,313.52				0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	127 167	\$19,451,440.34 \$25,502,163.48							NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		294	\$44,953,603.82	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	290 210	\$46,702,852.20 \$32,261,799.27		0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00NA
Total		500	\$78,964,651.47				0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	480 183	\$63,712,453.25 \$23,527,917.26	26.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA
Total		663	\$87,240,370.51				0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	268 94	\$32,781,172.01 \$11,069,709.41	25.24%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 NA
Total 31400USL9	CHASE MANHATTAN MORTGAGE CORPORATION	362 61	\$43,850,881.42 \$8,009,523.70				0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total	Unavailable	37 98	\$3,912,786.49 \$11,922,310.19	32.82%	0 \$0.00	NA				NA 0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51							NA 0 \$0.00 NA	
Total	Unavailable	69 129	\$7,460,276.51 \$14,362,525.02	51.94%	0 \$0.00	NA				NA 0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97							NA 0 \$0.00 NA	
Total	Unavailable	293 510	\$44,358,662.42 \$78,857,458.39	56.25%	0 \$0.00	NA		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA	0 \$0.00 NA
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89			NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	147 340	\$32,874,763.14 \$72,109,176.03				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0 \$0.00	NA	0 \$0.00 NA 0			NA 0 \$0.00 NA	
Total	Unavailable	163 332	\$38,081,242.00 \$72,430,835.58				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38							NA 0 \$0.00 NA	
Total	Unavailable	148 251	\$31,938,916.56 \$54,838,663.94				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86							NA 0 \$0.00 NA	
Total	Unavailable	106 292	\$25,381,419.68 \$61,835,976.54				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49							NA 0 \$0.00 NA	
Total	Unavailable	124 252	\$26,598,165.24 \$51,767,536.73	51.38% 100%	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41							NA 0 \$0.00 NA	
Total	Unavailable	128 254	\$27,676,956.51 \$52,231,720.92			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
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31400USX3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107 81 188	\$17,435,143.57	45.93%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33 33							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400UTR5	AMERICAN HOME FUNDING INC. Unavailable	53 5 58	\$1,377,052.90	11.8%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	161 876 1,037	\$33,297,650.07 \$192,430,916.38	14.75% (85.25% (\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	175 955 1,130	\$35,881,936.44 \$219,066,978.55	14.07% 85.93%	\$0.00 \$0.00	NA () \$0.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	30 559 589	\$5,582,832.10 \$126,002,781.88	4.24% 95.76%	\$0.00 \$0.00	NA () \$0.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
	CITIBANK, N. A.	11 11	\$1,570,518.54	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00
31400VP30 Total	EMC MORTGAGE CORPORATION	75 75				-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VP48 Total	EMC MORTGAGE CORPORATION	444 444				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VP55 Total	EMC MORTGAGE CORPORATION	139 139	. , ,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VP63 Total	EMC MORTGAGE CORPORATION	50 50							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VP71 Total	EMC MORTGAGE CORPORATION	104 104				-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VP89 Total	EMC MORTGAGE CORPORATION	431 431	\$74,422,327.98 \$74,422,327.98						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VP97 Total	EMC MORTGAGE CORPORATION	175 175							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VPY2 Total	CITIBANK, N. A.	11 11				-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VPZ9 Total	CITIBANK, N. A.	9							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VQ47 Total	LEHMAN BROTHERS HOLDINGS, INC.	232 232				_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VQ54 Total	LEHMAN BROTHERS HOLDINGS, INC.	52 52					\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VQ62 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VQ70 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VQ88 Total	LEHMAN BROTHERS HOLDINGS, INC.	438 438							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VQ96 Total	LEHMAN BROTHERS HOLDINGS, INC.	102 102							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VQA3 Total	EMC MORTGAGE CORPORATION	85 85							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31400VQY1 Total	WASHINGTON MUTUAL BANK, FA	34 34							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VQZ8 Total	WASHINGTON MUTUAL BANK, FA	144 144	\$10,719,438.58	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400VRA2 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400VRB0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$1,799,063.93	100%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	36 36	\$4,749,087.28	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	18 18	\$3,154,100.00	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	1			0 \$0.00		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		1	\$40,755.45	100%	0 \$0.00		0 \$0.00 0	\$0.00	_	0 \$0.00	0	\$0.00		\$0.00	—
31400WEN6 Total	EMC MORTGAGE CORPORATION	308 308	\$54,997,132.88 \$54,997,132.88			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0 \$0.00	NA				0 \$0.00					
Total	Unavailable	29 36	\$5,847,546.84 \$7,071,042.36			-	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41					\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	90 170	\$17,490,091.20 \$32,661,007.61				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0 \$0.00	NA	0 \$0.00 NA 0			0 \$0.00					
Total	Unavailable	23 34	\$4,748,341.59 \$6,534,464.45			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80							0 \$0.00					
Total	Unavailable	206 233	\$40,170,712.01 \$44,802,778.81				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01			$\overline{}$			_	0 \$0.00					
Total		53	\$8,940,343.01				0 \$0.00 0	\$0.00	ヿ	0 \$0.00		\$0.00		\$0.00	П
31400WJ76 Total	THE TRUST COMPANY OF NEW JERSEY	14 14	\$1,895,293.54 \$1,895,293.54			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36		0 \$0.00	-				0 \$0.00					
Total		4	\$1,003,278.36	İ			0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WJ92 Total	THE TRUST COMPANY OF NEW JERSEY	37 37	\$7,279,418.36 \$7,279,418.36			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31400WKA7 Total	THE TRUST COMPANY OF NEW JERSEY	23 23	\$4,488,406.00 \$4,488,406.00	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	THE TRUST COMPANY OF NEW JERSEY	15	\$3,004,518.66							0 \$0.00					
Total	THE TRUST COMPANY OF NEW JERSEY	15	\$3,004,518.66				0 \$0.00 NA 0 0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31400WL57 Total	Unavailable	12 12	\$698,951.27 \$698,951.27				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WL65	Tipovojloblo	8	\$759,001.03							0 \$0.00					
Total	Unavanable	8	\$759,001.03				0 \$0.00 NA 0	\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31400WN22	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 61	\$532,822.00 \$9,572,995.52			_				0 \$0.00 0 \$0.00					
Total	Unavanable	66	\$10,105,817.52			-	0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31400WN30	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 133	\$4,250,798.00 \$12,528,625.53			_				0 \$0.00 0 \$0.00					
Total	Unavanable	178								0 \$0.00				\$0.00	
31400WN48	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 328	\$4,133,079.00 \$55,009,964.85							0 \$0.00 0 \$0.00					
Total	Onevendore	360	\$59,143,043.85			-	0 \$0.00 0	\$0.00	-	0 \$0.00	_	\$0.00	_	\$0.00	$\overline{}$
31400WN55	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 51	\$1,057,711.57 \$7,702,385.91							0 \$0.00 0 \$0.00					
Total		58	\$8,760,097.48				0 \$0.00 0	\$0.00	_	0 \$0.00		\$0.00		\$0.00	
31400WN63	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$555,893.00 \$4,090,441.45							0 \$0.00 0 \$0.00					
Total		33	\$4,646,334.45				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WN71	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 45	\$813,568.55 \$5,410,325.23							0 \$0.00 0 \$0.00					
Total		54	\$6,223,893.78				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WN89	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 123	\$2,520,484.00 \$16,256,085.08							0 \$0.00 0 \$0.00					
Total		142	\$18,776,569.08	100%	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31400WN97	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 239	\$19,450,611.00 \$50,532,068.37							0 \$0.00 0 \$0.00					
Total		337	\$69,982,679.37	100%	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31400WNT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 44	\$1,817,816.55 \$3,958,372.03							0 \$0.00 0 \$0.00					
Total		64	\$5,776,188.58				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WNU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 106	\$4,208,720.21 \$15,389,871.61	78.53%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$19,598,591.82				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WNV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16	\$624,931.70 \$3,577,650.00	85.13%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$4,202,581.70				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 29	\$405,450.00 \$6,270,058.41	93.93%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$6,675,508.41				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 168	\$1,542,640.00 \$30,371,271.21	95.17%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$31,913,911.21				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

	Unavailable	221	. , ,					\$0.00 N						
Total		231	\$30,439,285.55			0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31400WP46	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 344	\$9,852,525.00 \$76,451,360.54					\$0.00 NA \$0.00 NA						
Total		389	\$86,303,885.54	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	А
31400WP53	COUNTRYWIDE HOME LOANS, INC. Unavailable	191 1,372	\$41,425,287.88 \$304,369,761.42					\$0.00 NA \$0.00 NA						
Total	Unavanable	1,563				0		\$0.00	0\$0.00		\$0.00 \$0.00	_	\$0.00	-
31400WP61	COUNTRYWIDE HOME LOANS, INC.	4	\$590,180.77					\$0.00 N						
Total	Unavailable	60 64	\$10,494,637.38 \$11,084,818.15			NA 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WPA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	38 43	\$9,048,001.95 \$10,235,499.32			NA 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00					\$0.00 NA						
	Unavailable	31	\$5,462,547.21	96.47%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		32				0		\$0.00	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 35	\$6,151,390.00	89.45%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		38	\$6,876,534.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31400WPH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	134 905	\$30,930,509.00 \$208,953,101.40					\$0.00 NA \$0.00 NA						
Total		1,039				0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31400WPJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	\$620,550.08 \$4,813,525.13					\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA
Total	O TREVEILEDIC	27	\$4,813,525.13 \$5,434,075.21			NA O		\$0.00 102	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WPS3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77					\$0.00 N						
Total	Unavailable	282 333	\$48,030,874.63 \$55,209,643.40			NA 0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	16 21	\$3,047,519.82 \$4,370,779.82	69.72%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00			寸		\$0.00 NA						
	Unavailable	127	\$9,023,370.78	88.74%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		143	\$10,168,721.78			0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31400WPW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 183	\$1,540,984.00 \$18,051,654.27					\$0.00 NA \$0.00 NA		NA 0	\$0.00			
Total		199	\$19,592,638.27	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\exists
31400WPZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 79						\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		109				0		\$0.00	0\$0.00		\$0.00		\$0.00	
31400WQ37	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 144	\$1,975,040.00 \$22,302,418.99					\$0.00 NA						
Total	Ulavaliable	164				0 NA		\$0.00 102	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00					\$0.00 N						
Total	Unavailable	134 161	\$12,323,034.32 \$14,887,794.32			NA 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	210 240	\$33,936,161.37 \$37,883,212.37			NA 0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WO60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00			VA O		\$0.00 N				NAO	\$0.00	NA.
Total	Unavailable	96 127	\$13,858,384.38 \$18,654,499.38	74.29%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0		NA 0		NΑ
	COLINEDALINE HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 36	\$2,059,202.96 \$5,319,866.76	72.09%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		53	\$7,379,069.72			0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31400WQ86	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 77	\$885,888.00 \$5,267,881.66					\$0.00 NA \$0.00 NA						
Total		90				0		\$0.00	0 \$0.00		\$0.00		\$0.00	
31400WQ94	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 99	\$2,442,000.00 \$9,805,146.36					\$0.00 NA \$0.00 NA						
Total	- Constitution	124	\$12,247,146.36			0		\$0.00 102	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WQB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00					\$0.00 N						
Total	Unavailable	45 58	\$8,493,471.00 \$10,496,211.00			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WQU7	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 N						
Total	Unavailable	18 20				NA 0	\$0.00 NA 0	\$0.00 NA \$0.00		NA 0		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89					\$0.00 NA						
	Unavailable	15 19	\$2,630,979.98	84.38%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N		NA 0		NA 0		NΑ
Total						0		\$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 78	\$1,044,428.67 \$3,974,430.81	79.19%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	10\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		97	\$5,018,859.48	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0	\$0.00	Ц

31400WQX1	COUNTRYWIDE HOME LOANS, INC.	12				0 NA	1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.				
Total	Unavailable	31 43				0 NA 0	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 \$0.00		0.00 NA 0.00
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	46 48	1-) -)			0 NA	0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 I		0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	, , , , ,			0 NA		\$0.00 NA 0 \$0.				
	Unavailable	152	\$20,072,625.05	89.79%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total		170	, ,,				0 \$0.00 0	\$0.00 0 \$0.		\$0.00		0.00
31400WRB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 201	\$15,865,165.86 \$44,226,302.16			0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total		277	\$60,091,468.02	100%	\$0.0	0 (0 \$0.00 0	\$0.00 0 \$0.	00 05	\$0.00	0 \$	0.00
31400WRC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	162 948	\$33,964,575.78 \$212,289,960.60			0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total	Chavanaore	1,110	4)				0 \$0.00 0	\$0.00 0 \$0.		\$0.00		0.00
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00			0 NA		\$0.00 NA 0 \$0.				
Total	Unavailable	135 180	\$21,658,967.35 \$29,084,926.35			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 I		0.00 NA
31400WRE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,859,869.00	26.13%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	28 37				0 NA	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 \$0.00		0.00 NA 0.00
31400WRF9	COUNTRYWIDE HOME LOANS, INC.	8	\$959,983.72	11 13%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 05	100.08	VA OS	0 00 NA
Total	Unavailable	45 53	\$7,668,115.37	88.87%	\$0.0	0 NA		\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0		NA 0 \$	
	COUNTRYWIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 44	\$8,440,317.00	79.33%	\$0.0	0 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00	NA 0\$	0.00 NA
Total		58	\$10,639,972.00	100%	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.		\$0.00		0.00
31400WRQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 87	\$2,336,804.00 \$14,921,270.39	-		0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total		104	\$17,258,074.39	100%	\$0.0	0 (0 \$0.00 0	\$0.00 0 \$0.	00 05	\$0.00	0\$	0.00
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY Unavailable	11 12				0 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total	Chavaliable	23					0 \$0.00 0	\$0.00 0 \$0.		\$0.00 I		0.00
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16				0 NA		\$0.00 NA 0 \$0.				
Total	Unavailable	11 27				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 \$0.00		0.00 NA 0.00
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	17 26			-	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 I		0.00 NA 0.00
	THE BRANCH BANKING AND TRUST COMPANY	14				0 NA		\$0.00 NA 0 \$0.				
Total	Unavailable	19 33	\$2,333,905.90	67.87%	\$0.0	0 NA		\$0.00 NA 0 \$0.	00 NA 0		NA 0\$	
	THE DRANGUED ANGLES AND TRUCT COMPANY											
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	11 4	\$415,548.25	31.25%	\$0.0	0 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00	NA 0\$	0.00 NA
Total		15					0 \$0.00 0	\$0.00 0 \$0.		\$0.00		0.00
31400YF50 Total	WASHINGTON MUTUAL BANK, FA	114 114				0 NA (0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 I		0.00 NA 0.00
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 05	\$0.00	NA 0 \$	0.00 NA
Total		159					0 \$0.00 0	\$0.00 0\$0.		\$0.00		0.00
31400YG26 Total	DLJ MORTGAGE CAPITAL INC.	54 54				0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.		\$0.00 I	_	0.00 NA 0.00
	DI IMODECACE CADITAL INC							\$0.00 NA 0 \$0.	$\neg \neg$		$\neg \sqcap$	
31400YG34 Total	DLJ MORTGAGE CAPITAL INC.	27 27				0 NA 0	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.		\$0.001		60.00 NA
-	DLJ MORTGAGE CAPITAL INC.	17				0 NA		\$0.00 NA 0 \$0.				
Total		17					0 \$0.00 0	\$0.00 0 \$0.		\$0.00		0.00
31400YG67 Total	DLJ MORTGAGE CAPITAL INC.	15 15				0 NA 0	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 I		0.00 NA 0.00
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 05	\$0.00	NA 0 \$	0.00 NA
Total		27					0 \$0.00 0	\$0.00 0 \$0.		\$0.00		0.00
	DLJ MORTGAGE CAPITAL INC.	20 20				0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.				
Total	DI MODITICA CIL CARRITA NAS									\$0.00		0.00
31400YGD2 Total	DLJ MORTGAGE CAPITAL INC.	9 9	4 //			0 NA 0	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 \$0.00		0.00 NA 0.00
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 08	\$0.00	NA 0\$	0.00 NA
Total		49					0 \$0.00 0	\$0.00 0 \$0.		\$0.00		0.00
31400YGF7 Total	DLJ MORTGAGE CAPITAL INC.	34 34				0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 I		0.00 NA 0.00
	DLJ MORTGAGE CAPITAL INC.											
Total	DLI MORTGAGE CAPITAL INC.	2 2				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 I		0.00 NA 0.00
31400YGH3	DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$	0.00 NA
-	1	1		- 1	1	1	, , , , , , , , , , , , , , , , , , , 	1 11	1 11	-		—

Total		29	\$6,003,818.14	100%	\$0.00		0 \$0.00 0	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.	.00
31400YGJ9 Total	DLJ MORTGAGE CAPITAL INC.	149 149	\$29,180,904.48 \$29,180,904.48			-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YGK6 Total	DLJ MORTGAGE CAPITAL INC.	5 5					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YGL4 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$2,641,555.25 \$2,641,555.25			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YGM2 Total	DLJ MORTGAGE CAPITAL INC.	120 120	\$24,280,774.01 \$24,280,774.01				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YGN0 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$496,881.32 \$496,881.32	-		\rightarrow	0 \$0.00 NA 0 0 0 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YGR1 Total	DLJ MORTGAGE CAPITAL INC.	9 9				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YGS9 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$2,378,626.87 \$2,378,626.87				0 \$0.00 NA 0 0 0 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YGT7 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$3,510,823.54 \$3,510,823.54			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YGU4 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$2,101,324.84 \$2,101,324.84			_	0 \$0.00 NA 0 0 0 0 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31400YGW0 Total	DLJ MORTGAGE CAPITAL INC.	4	\$380,056.68 \$380,056.68			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YGY6 Total	DLJ MORTGAGE CAPITAL INC.	5 5					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YGZ3 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,558,564.29 \$1,558,564.29			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YH66 Total	DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89 \$1,346,048.89				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31400YH74 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$5,120,750.41 \$5,120,750.41			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31400YH82 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$3,899,987.87 \$3,899,987.87			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31400YHC3 Total	DLJ MORTGAGE CAPITAL INC.	82 82	\$14,202,569.88 \$14,202,569.88			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YHD1 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,201,045.42 \$1,201,045.42			-		\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YHE9 Total	DLJ MORTGAGE CAPITAL INC.	74 74	\$9,228,025.41 \$9,228,025.41				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YHF6 Total	DLJ MORTGAGE CAPITAL INC.	116 116	\$20,291,769.76 \$20,291,769.76			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YHG4 Total	DLJ MORTGAGE CAPITAL INC.	77 77	\$18,758,051.73 \$18,758,051.73			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31400YHH2 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$1,774,961.33 \$1,774,961.33	-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YHK5 Total	DLJ MORTGAGE CAPITAL INC.	42 42	\$10,078,766.05 \$10,078,766.05				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YHL3 Total	DLJ MORTGAGE CAPITAL INC.	68 68	\$5,850,796.33 \$5,850,796.33				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YHM1 Total	DLJ MORTGAGE CAPITAL INC.	99 99	\$19,416,717.32 \$19,416,717.32			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31400YHN9 Total	DLJ MORTGAGE CAPITAL INC.	31 31	\$2,217,726.76 \$2,217,726.76				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31400YHS8 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$2,336,936.86 \$2,336,936.86			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31400YJA5 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,029,977.44 \$1,029,977.44				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31401AA31 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$3,168,002.92 \$3,168,002.92			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I	_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31401AA49 Total	LEHMAN BROTHERS HOLDINGS, INC.	219 219	\$45,518,650.17 \$45,518,650.17			_	0 \$0.00 NA 0 0 50.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31401AA56 Total	LEHMAN BROTHERS HOLDINGS, INC.	874 874	4 / /			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31401AA64 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71	\$11,955,509.92 \$11,955,509.92	100% 100%		-	0 \$0.00 NA 0 0 50.00 0	\$0.00 I	-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31401AA72 Total	LEHMAN BROTHERS HOLDINGS, INC.	112 112	\$18,870,426.00 \$18,870,426.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
\vdash	-			\vdash	-	-	+ + + + + + + + + + + + + + + + + + + +		-	+			

31401AA80 Total	LEHMAN BROTHERS HOLDINGS, INC.	83 83	\$13,757,968.41 \$13,757,968.41			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ΙA
31401AAM9 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$1,921,553.39 \$1,921,553.39			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$1,120,373.74 \$1,120,373.74			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAS6 Total	LEHMAN BROTHERS HOLDINGS, INC.	426 426	\$85,881,030.48 \$85,881,030.48			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	īΑ
31401AAT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	173 173	\$34,717,033.54 \$34,717,033.54			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	192 192	\$41,144,607.49 \$41,144,607.49			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	133 133	\$28,738,454.31 \$28,738,454.31	-		\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAW7 Total	LEHMAN BROTHERS HOLDINGS, INC.	68 68	\$12,756,154.04 \$12,756,154.04			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAX5 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43	\$7,538,341.40 \$7,538,341.40			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAY3 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,532,044.08 \$2,532,044.08			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AAZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6	\$980,995.64 \$980,995.64			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABA4 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75 \$1,462,150.75	-		\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABB2 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$2,531,079.43 \$2,531,079.43			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABC0 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$4,433,462.07 \$4,433,462.07	-		\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$4,644,927.25 \$4,644,927.25			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,495,069.01 \$2,495,069.01			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABH9 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,705,454.51 \$1,705,454.51			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$3,726,843.02 \$3,726,843.02			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABK2 Total	LEHMAN BROTHERS HOLDINGS, INC.	178 178	\$36,887,853.91 \$36,887,853.91			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	162 162	\$29,796,918.64 \$29,796,918.64			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABN6 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,337,798.05 \$1,337,798.0 5			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401ABU0 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20	\$3,263,550.00 \$3,263,550.00			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AH59 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	18 18	\$2,964,516.16 \$2,964,516.16	-		\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AH67 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	243 243	\$35,098,777.52 \$35,098,777.52		1 1 1 1	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AH75 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	109 109	\$14,203,302.53 \$14,203,302.53			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AH83 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	93 93	\$11,237,816.64 \$11,237,816.64			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AH91 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	63 63	\$9,098,447.04 \$9,098,447.04			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AJB4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	10 10	\$1,298,069.81 \$1,298,069.81	-		\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	īΑ
31401AJD0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	18 18	\$2,163,545.17 \$2,163,545.17			\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪΑ
31401AJE8 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	7 7	\$1,177,804.47 \$1,177,804.47	-		\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 0 \$0.00 0 \$0.00	ĪĀ
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	50 57	\$7,915,366.91 \$10,629,986.27	57.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	HOME STAR MORTGAGE SERVICES, LLC	107 56	\$18,545,353.18 \$9,115,300.00	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 NA 0 \$0.00 N	JA
Total 31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	56 13	\$9,115,300.00 \$2,440,500.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 N	JA

3371K4B	al		13	\$2,440,500.00	100%	\$0.00	0 \$0	.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
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MANAGES GUARANT RETITLE AND TRUST		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
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CERTIFICATION STATES 59 55 55 55 55 55 55 5		CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
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MORTGAGEAMERICA INC. 112 \$12,681,663.8 0.494.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0 \$5.000 N.A.0			11	\$2,119,956.93	0.07%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
MORTCACE MORTCACE COMPANY		MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	0\$0.00	VA 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL CITY MORTGAGE COMPANY 48 \$6.92/28127 0.2740 \$5.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00			75	\$11,943,067.99	0.37%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
NYUM MORIT CAGE FINANCE INC. 18 S177-331000 0.059-06 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 NAQB 5.000 N			46	\$6,922,618.27	0.22%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
PHIO SAVINGS BANK 1													
OLYMPIA MORTGAGE CORPORATION			_										
PLYMOUTH SAVINGS BANK 41 S2,027,055.98 0.16% 9.000 NA 9.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.		OLYMPIA MORTGAGE CORPORATION		\$1,996,300.00	0.06%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$983,195.00 0.03%,0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00					-								
PRINTER ADDITIONAL CORPORATION DIA DEL WEB 97 \$14,484,865.52 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.		POPULAR MORTGAGE, INC. DBA POPULAR HOME			i	i i			i i i			-	_
FINANCE			0.5			 	+	$\overline{}$	 	_			$\overline{}$
SIR MORTGAGE CORPORATION DISA IVY		FINANCE	_ ·										
MORITCAGE S2 33.501,202.71 O.1790 S0 S0 SN S0 SN S0 SN SN						1 1 1	-			_	$\overline{}$	_	$\overline{}$
SYNOVUS MORTGAGE CORPORATION 12 \$1,374,196.45 0.04% 0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\A0 \$0.00\		MORTGAGE	_										
THE HUNTINGTON NATIONAL BANK 6 \$1,033,095.12 0.03% 0 \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 NA \$0,000													
TRUSTCORP MORTGAGE COMPANY		THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
UNION PLANTERS BANK NA													
WASHTENAW MORTGAGE COMPANY		UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	1 00.08	NA 0 \$0.00	NA 0 \$0	0.00 NA
Inavailable			53										
3371K48B				\$2,425,902,842.00	75.67%	\$0.00 N			\$0.00 NA	00.00	NA 0 \$0.00		
BANCMORTGAGE FINANCIAL CORPORATION 26 \$2,918,681.74 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	al		20,918	\$3,206,103,118.07	100%	\$0.00	0 \$0	.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
BANKERS GUARANTEE TITLE AND TRUST 5 \$536,900.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	71K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA
COMPANY			26	\$2,918,681.74	0.24%			.00 NA 0		_	$\overline{}$		_
BANKNORTH, NA			5	\$536,900.00	0.04%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$0	.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$1.370.831.26 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0													
CHARTER BANK		·											
CITIZENS COMMERCIAL AND SAVINGS BANK		CHARTER BANK	49	\$5,635,095.05	0.47%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS MORTGAGE CORPORATION 216 \$27,725,297.29 2.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0													
COUNTRYWIDE HOME LOANS, INC. 737 \$88,850,466.07 7.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CITIZENS MORTGAGE CORPORATION		\$27,725,297.29	2.32%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
CRESCENT MORTGAGE SERVICES 18 \$2,803,626.00 0.23% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00													
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M&T MORTGAGE CORPORATION 599 \$66,537,005.62 5.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		INDYMAC BANK, FSB	1	\$51,300.00	0%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	1 00.08	NA 0 \$0.00	NA 0 \$0	0.00 NA
MARKET STREET MORTGAGE CORPORATION 114 \$12,633,293.91 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0													
UNION 1 5200,000.00 0.02% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00		MARKET STREET MORTGAGE CORPORATION							\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
			1	\$200,000.00	0.02%	0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
This properties and the second contributation of the second second seconds and second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$3,089,028.93	0.26%	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA	0\$0.001	NA 0 \$0.00	NA 0 \$0	.00 NA

1	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	63			\vdash	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	-
	MORTGAGE)	143			Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	577 22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	30			_	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	27 156				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB	57			\vdash	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	$\overline{}$
	FINANCE REGIONS MORTGAGE, INC.	229			$\sqcup \! \! \! \! \! \! \! \perp$	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY	180			$\overline{}$	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	-
	MORTGAGE SUNTRUST MORTGAGE INC.	4			ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	10				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	1 1				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
-	WASHTENAW MORTGAGE COMPANY Unavailable	3,549	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	- Investigation		\$1,195,005,947.99		_	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00		\$0.00
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5 59%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 10\$0.00) NA 0 \$0.00 NA 0	\$0.00NA
010/11(41)	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	BANK ONE,N.A. CHARTER BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	56				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	9 25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	GUARANTY BANK F.S.B.	1	400,102111	-		\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	1 19	4-0.,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE SERVICES, EEC	9				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	HOMESTREET BANK INDYMAC BANK, FSB	7	40,			\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	IVANHOE FINANCIAL INC.	1 6	4 -7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	37				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	21 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	NATIONAL BANK OF COMMERCE (NBC	24		_	_	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	83			ᅳ	\$0.00 NA 0	\$0.00 NA 0	1 11	NA 0 \$0.00 NA 0	
	NCB, FSB	6				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	12	4 - 00 , 0 1 - 100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	47 13				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY	33			\vdash	\$0.00 NA 0	\$0.00 NA 0) NA 0 \$0.00 NA 0	
	MORTGAGE SYNOVUS MORTGAGE CORPORATION	4			ᄔ	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Total		1,312	\$148,850,503.11	100%	0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	28 93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	BANK OF AMERICA NA	1,929			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	73			\vdash	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	_
	COMPANY		4555,-55		ш		\$0.00 NA 0			
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	488				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
-	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	824				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	428	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	19			-	\$0.00 NA 0	\$0.00 NA 0) NA 0 \$0.00 NA 0	
-	SERVICES GMAC MORTGAGE CORPORATION	834			ш	\$0.00 NA 0	\$0.00 NA 0	1 11	NA 0 \$0.00 NA 0	
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	11 97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	9/	ψ±3,304,023.49			\$0.00[NA]0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00	JINAJU50.00JNAJU	ψυ.υυμΑ

	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	68					
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	55	1 /				
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55				
	HOMESTREET BANK	4			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	120					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	29					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	139					
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	33 11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	23			 	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	95					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	1					
	OHIO SAVINGS BANK	46					
	PINNACLE FINANCIAL CORPORATION	2					
-	PLYMOUTH SAVINGS BANK RBC CENTURA BANK	22 12					
	RBC MORTGAGE COMPANY	42					
	REGIONS MORTGAGE, INC.	62					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	40					
	MORTGAGE CORPORATION D/B/A IV Y	50	\$8,143,851.73	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44					
	SUNTRUST MORTGAGE INC.	130					
-	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	72					
	THE HUNTINGTON NATIONAL BANK	100					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	30					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	32					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	UNION PLANTERS BANK NA	11					
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	259					
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	WASHINGTON MUTUAL BANK, FA	1,004					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	14 11					
	Unavailable	_	\$1,006,893,640.17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14,579	\$2,093,243,087.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	201					
-	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	E	\$1,089,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	24					
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	10	4 - /				
	COUNTRYWIDE HOME LOANS, INC.	2,028			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	16					
<u> </u>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1 1					
	FIRST FEDERAL SAVINGS BANK LACROSSE-	51		$\overline{}$		1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON FIRST HORIZON HOME LOAN CORPORATION	1,146					
	FIRST MORTGAGE COMPANY, L.L.C.	19	4 - //				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	21	\$3,678,250.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	102					
	GUARANTY RESIDENTIAL LENDING, INC.	5					
	HARWOOD STREET FUNDING I, LLC	1	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	99	,				
	HOMESTREET BANK	82					
	IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	21					
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	21					
	FINANCIAL SERVICES		4-,,				
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	131					
	MORTGAGE)	70	\$13,649,448.25	0.58%	0 \$0.00 NA 0	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	42					
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1					
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	1 - /				
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	16	1 /				
	PINNACLE FINANCIAL CORPORATION	7					
	PIONEER BANK	10	\$1,007,853.04	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	(
	FINANCE	56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	29					
	RBC CENTURA BANK RBC MORTGAGE COMPANY	286					
	REGIONS MORTGAGE, INC.	41					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0 \$0.00 NA 0	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	1	\$73,028.94				
1	11	1	1	ı — T	1 1	1 11	

	SYNOVUS MORTGAGE CORPORATION	12				\$0.00 NA 0			0 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	6	1 /2 /2	0.04% (\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59 \$1,073,210.08	0.23% (\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	45				\$0.00 NA 0			0 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable		\$1,506,114,980.59 \$2,333,722,063.29			\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
Total		13,337	\$2,333,722,003.23	100 / 0 (\$0.00			
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	170	\$32,421,840.80 \$23,751,389.08	1.09%		\$0.00 NA 0			0 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	138		0.8%		\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	COMPANY	11 19	\$1,349,854.92	0.05%		\$0.00 NA 0			0 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BSB BANK & TRUST CO.	19	\$2,725,505.38 \$362,082.66			\$0.00 NA 0			0 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	3	4 .00,000.00			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	124		0.6% (\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	419	\$501,494.50 \$69,943,970.18			\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	14		0.09%		\$0.00 NA 0			0 NA 0 \$0.00 NA
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11% (\$0.00 NA 0			0 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	62 64	\$6,929,872.00	0.23% (\$0.00 NA 0			0 NA 0 \$0.00 NA
	MADISON		\$6,473,587.53			\$0.00 NA 0			0 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3,331 146	\$625,772,023.66 \$16,146,795.24			\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	204	\$33,181,405.05	1.11%	 	\$0.00 NA 0			0 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	328	\$49,765,731.81			\$0.00 NA 0			0 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
\vdash	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	8		0.04% 0		\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
\vdash	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	563 192	\$83,444,610.46 \$33,961,484.10	2.8% (\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	1 /	0.02%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	662	\$92,058,041.23 \$2,040,430.62	3.09% (0.07% (\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	37	\$7,115,141.83	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62% (\$0.00 NA 0	\$0.00 NA 0			0 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	328	\$47,595,892.65	1.6% (\$0.00 NA 0			0 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78% (\$0.00 NA 0	\$0.00 NA 0			0 NA 0 \$0.00 NA
	NCB, FSB	69				\$0.00 NA 0			0 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	87				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	9 65	1 //			\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	15 198		0.03% (\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	139		0.82%	 	\$0.00 NA 0			0 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	6				\$0.00 NA 0			0 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	270				\$0.00 NA 0			0 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	288			 	\$0.00 NA 0			0 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	\$0.00 NA 0	\$0.00 NA 0			0 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	18 31				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	53				\$0.00 NA 0			0 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	25 231				\$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	89				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	2 112				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable		\$1,132,408,430.15 \$2,978,996,323.17		\$72,713.87 NA 0 \$72,713.87 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
Ittal		17,330	\$2,370,330,323.17	100 /0 1	\$72,713.07	30.00	\$72,713.07	90.00 090.0	0 0 0 0 0 0
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264				\$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	3				\$0.00 NA 0			0 NA 0 \$0.00 NA
\vdash	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	3				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
\vdash	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	261			\$135,777.78 NA 0				0 NA 0 \$0.00 NA
	SERVICES	77	\$8,259,068.20			\$0.00 NA 0			0 NA 0 \$0.00 NA
\vdash	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	17 17				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	6				\$0.00 NA 0			0 NA 0 \$0.00 NA
	HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC	4				\$0.00 NA 0 \$0.00 NA 0			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
\vdash	HOME STAR MORTGAGE SERVICES, LLC	2	ψ1/∠,330.68	0.03%		\$0.00[NA]0	\$0.00 NA 0		UNA USU.UUNA

	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	61						.00 NA 0 \$0.00 NA 0	
	HOMESTREET BANK	20					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	INDEPENDENT BANK CORPORATION	19						.00 NA 0 \$0.00 NA 0	
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	108	\$148,000.00 \$14,582,804.10					.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	111						.00 NA 0 \$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0 \$0.00 NA	0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	NCB, FSB	38	\$3,720,270.00	0.57%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	15 8					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	13						.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	9 54						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	PLYMOUTH SAVINGS BANK	7						.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB	15	\$2,756,750.41	0.42%	1			.00 NA 0 \$0.00 NA 0	
	FINANCE RATE ONE HOME LOANS INC.	4						.00 NA 0 \$0.00 NA 0	
	RBC CENTURA BANK	18						.00 NA 0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	154				1 \$74,458.16 NA 0		.00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	5						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY	172			1			.00 NA 0 \$0.00 NA 0	
-	MORTGAGE SUNTRUST MORTGAGE INC.	22						.00 NA 0 \$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION	17						.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	16			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
-	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	35	4 /					.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	TRUSTMARK NATIONAL BANK	8	\$780,630.12		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	U. S. MORTGAGE CORP.	9					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
-	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	48	4 /		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	50						.00 NA 0 \$0.00 NA 0	
Total	Unavailable	2,161 4,382				2 \$177,040.89 NA 0 3 \$251,499.05 1	\$135,777.78 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
31371K5R8	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	52 10						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	BANK OF AMERICA NA	458						.00 NA 0 \$0.00 NA 0	
	BANK ONE,N.A.	5			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	119 17						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	COLONIAL SAVINGS FA	25	1 / 1 - / 1				\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1,390					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	1					.00 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	609					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	GUARANTY BANK F.S.B.	10	1 / -/					.00 NA 0 \$0.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	20	\$629,000.00 \$2,287,257.54					.00 NA 0 \$0.00 NA 0	
	HEARTLAND BANK	13	\$1,001,350.00	0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION	113	4 /					.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION	8						.00 NA 0 \$0.00 NA 0	
	NATIONAL BANK OF COMMERCE (NBC	3	\$434,700.00	0.04%	\$0.00 NA	0 \$0.00 NA 0		.00 NA 0 \$0.00 NA 0	-
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	48					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$192,400.00	0.02%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
-	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	41		_	1 1	 		.00 NA 0 \$0.00 NA 0	-
	RESOURCES, LLC	4	\$525,050,00					.00 NA 0 \$0.00 NA 0	
	RBC CENTURA BANK	7 5						.00 NA 0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	8			 			.00 NA 0 \$0.00 NA 0	-
<u> </u>	MORTGAGE								
\vdash	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	42						.00 NA 0 \$0.00 NA 0	
	UNION PLANTERS BANK NA	45	\$4,068,311.37	0.41%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	10	1 /				\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	292 150					\$0.00[NA]0[\$0 \$0.00[NA]0[\$0	.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	\$0.00 NA
	WITMER FUNDING, LLC	36	\$4,418,700.00	0.44%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	5,013 8,624				0 \$0.00 NA 0 0 \$0.00 0		.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
Iotai		0,024	\$993,673,767.67	100 76	30.00	50.00 0	30.00 030	.00 050.00 0	30.00
31371K5S6	ABN AMRO MORTGAGE GROUP, INC.	11						.00 NA 0 \$0.00 NA 0	
-	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	23 32						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	AMERICAN HOME PONDING INC. AMERICAN HOME MORTGAGE CORPORATION	18					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BANK OF AMERICA NA	1,148					\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BANK ONE,N.A. BANKFINANCIAL FSB	18 22						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	457	\$48,494,088.01	8.24%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CIMARRON MORTGAGE COMPANY	115	4=00,000.00					.00 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	296	1 //-					.00 NA 0 \$0.00 NA 0	
	CRESCENT MORTGAGE SERVICES	2	\$270,000.00	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	23 171						.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$20,967,868.79	0.04%	0 \$0.00 NA			.00 NA 0 \$0.00 NA 0	
I	11	1			1 1 1	1 1 1	1 11	1 11 1 1	1 1 1

	SERVICES								
	GUARANTY BANK F.S.B.	14							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	9 48							0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	HEARTLAND BANK	27	\$1,690,950.00						0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	HOLYOKE CREDIT UNION	4	4						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	10	\$43,500.00 \$1,126,052.19						0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	MARKET STREET MORTGAGE CORPORATION	8							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC	7	\$736,403.75			_	 		0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	218		3.76%					0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	210			i i	\neg	 		
	RESOURCES, LLC	1	\$94,138.00	0.02%					.0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	RBC CENTURA BANK	10		0.1%		_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	18	\$380,000.00 \$1,991,216.43						0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	SIB MORTGAGE COMPANY, EEC					\neg			0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	MORTGAGE	11	\$1,461,701.40						
	SUNTRUST MORTGAGE INC.	698							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	43 111	\$3,729,417.25 \$7,731,417.59						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	94							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$85,575.00	0.01%	0 \$0.00 N	JA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WITMER FUNDING, LLC	193							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Potal	Unavailable	2,015 5,886				IA 0			0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 0\$0.00 0\$0.00
otal		3,000	\$500,449,505.57	100%	30.00	۳	30.00	\$0.00	050.00 050.00 050.00
1371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	AMERICAN HOME FUNDING INC.	28						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	352	\$44,043,947.82						0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION	21 81	\$3,805,109.02 \$14,295,510.65						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	2	\$361,593.69						0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	COLONIAL SAVINGS FA	24						\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2,230							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00						0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	883				\neg			0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	SERVICES SERVICES	2	\$218,118.12	0.01%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72						0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	GUARANTY BANK F.S.B.	7	\$981,204.03			_			0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	3							0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	HIBERNIA NATIONAL BANK	173							0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	HOLYOKE CREDIT UNION	1	\$122,500.00					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	12						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	6							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	17 30							0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	61	\$5,070,148.52 \$8,682,317.93						0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	IVANHOE FINANCIAL INC.	8	4 - 7 - 7 - 1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0 \$0.00 N	JA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0 \$0.00 N	JA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	NATIONAL BANK OF COMMERCE (NBC	5	\$717,300.00	0.04%	i	\neg	 		0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	MORTGAGE)	6							0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	2							0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	OHIO SAVINGS BANK	4							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION	1		0%					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE CORPORATION DBA DEL WEB	5	\$666,895.00	0.04%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	FINANCE RBC CENTURA BANK	7	\$931,262.48						0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	RBC MORTGAGE COMPANY	16							0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	SIB MORTGAGE CORPORATION D/B/A IVY	13	\$2,017,132.36		i i	\neg	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	15 48							0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	TCF MORTGAGE INC.	11							0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	35				_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	15 1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	6							0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	5							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	83 6 775	\$11,888,803.39 \$1,023,598,638.60						0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
tal	Unavailable		\$1,023,598,638.60 \$1,681,060,627.14			1A U		\$0.00 NA	0\$0.00 0\$0.00 0\$0.00 0\$0.00
	<u> </u>	22,403	,002,000,027.14	200 /0	ψυ.υυ	_	20.00		
1371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	4 /22 / 21 2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	4	4,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	168 15							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	53							0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	70							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0 \$0.00 N	IA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2,62%					0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	GUARANTY BANK F.S.B.	1						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
		1 40	C1 010 055 5C	1 1 1 1 0/2 (0 \$0.00 N	JAIN	\$0.00 NA 0	\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	18				_			
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	2			0 \$0.00 N	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

BRIT PARTICULAR COMPONENTS 15		HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	14	\$2,215,799.37 \$93,350.00					50.00 NA 0 \$0.00 NA 0 \$0.0 50.00 NA 0 \$0.00 NA 0 \$0.0	
SELENDAL LET MORELANDE LAMMAN			10	\$938,183.91	0.56%	0 \$0.00 NA		\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
PROPERTY FYENDER AND TREPORTORY 1								\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
BEST MORTHLAGE COMPANY								\$0.00[NA]0[\$ \$0.00[NA]0[\$	60.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 00 NA
BB MORTINATE CORPORATION OF A 1Y 5 \$75.00 50 50 50 50 50 50 50										
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N. NON FLATTERS BANK PARK ADMINISTRATION OF THE PARK PARK ADMINISTRATION OF THE PARK PARK ADMINISTRATION OF THE PARK PARK ADMINISTRATION OF THE PARK PARK PARK ADMINISTRATION OF THE PARK PARK PARK PARK PARK PARK PARK PARK										
DASSINGTON MITTALE RAME, FA										
MAGINISTON MITURAL BANN, FAX Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston Maginiston										
Table		·		1 1 / 2 / 2 2 2 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
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BANK MINISTRANCE PRANCISCO 1 25 25 25 25 25 25 25	Total		1,500	#100,732,300.01	100 /0	90.00	30.00	\$0.00		
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STILLY NS MORT GAGE COMPONATION					-					
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HOME STAM MORTGAGE SERVICES, LLC										
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RELITIONE MODIFICACIE COMPANY 2 \$451.770.7										
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NATIONAL CITY MORTGAGE COMMANY	\vdash			/						
NOTE, FSB. 12 \$500,461-16 12/PhQ \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$500,00\App \$										
CHITO SATINGS BANK		NCB, FSB	12	\$930,461.16	1.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
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TRUSTCORP MORTGAGE COMPANY		•	6	\$682,401.25	0.88%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
WASHINGTON MUTUAL BANK, FA		•								
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NATIONAL CITY MORTGAGE COMPANY 24 \$1,489,922.30 3.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			2	\$107,641.25	0.22%					
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SUNTRUST MORTGAGE INC. 17 \$1,276,571.28 2.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			2	\$215,276.56	0.44%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
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Checologist	Total		169	\$24,862,929.50	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0\$0.00	0	\$0.00	
Checologist	31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6.344.088.86	19.8%) \$0.00 N	JΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEPS STEP			174	\$25,696,298.15	80.2%	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
FILE MOREGACINE CORPORATION DELAY INVESTIGATION SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES SALES	Total		223	\$32,040,387.01	100%	50.00	4	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	Н
PINANCE	31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
SIL MORTCHAGE CORPORATION DEALWY S			3	\$455,201.68	2.86%	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
WASHINGO MITUAL ANNE 15 57.77 APR. 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.00		SIB MORTGAGE CORPORATION D/B/A IVY	3	\$447,600,00	2.81%	\$0.00 N	JΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
WASHINGTON MITTAL RADKE, 10		=					_					$\perp \perp$		
TRIAL		WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
STATISTICAL ALTIANCE MORTIGACE COMPANY (NERGY) 7 \$1,263,1001,138,970,100 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140 \$1,000,140	Total	Unavailable					\rightarrow							_
BANK OF AMERICA NA	Total		103	, ,,, ,,,				0 \$0.00 0						
CITMORIFICACE, INC.	31371K6X4		7											
FIRST FIRSTFORM FORM FLOAN CORPORATION 20 \$1,898.4.250.00 \$2,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,000.NAp \$0,0														
INDIVIDACE ARIX, FSB		FIRST HORIZON HOME LOAN CORPORATION		\$1,889,450.00	14.72%	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
BIRWIN MORTCAGE CORPORATION	\vdash		9						\$0.00 NA 0 \$0.00 NA 0	7\$U.UUNA \$0.00 NA	10 \$0.00 10 \$0.00	INA 0	\$0.00 \$0.00	NA NA
NATIONAL CITY MORTICAGE COMPANY 13 \$300,914.04 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 \$30,000 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 NA,00 N		IRWIN MORTGAGE CORPORATION		\$169,042.34	1.32%	\$0.00 N	ΙAΙ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
NPEW SCHITTE PERPERAL SAVINICS AND AND 1 \$500,040,000 0 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000														
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HOME STAR MORTGAGE SERVICES, LLC	Total		149	\$12,836,373.84	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0\$0.00	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117.896.74	6.53% () \$0.00 N	JΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
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THE HUNTINGTON NATIONAL BANK		=												
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B.3731K7A COUNTRYWIDE HOME LOANS, INC. 3 S1,599,919.62,20,29% S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA	Total	Unavailable												
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31371LAKS COUNTRYWIDE HOME LOANS, INC. 8 \$1,253,049,08 20,9% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$		Unavailable												
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COUNTRYWIDE HOME LOANS, INC. 18 \$3,550,002.02 3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		12	\$1,279,971.96	100%	\$0.00	-	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\vdash
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 90 \$13,125,176,90 11.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31371RNL6													
HARWOOD STREET FUNDING I, LLC 21 \$3,179,935.04 2.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\vdash													
WASHINGTON MUTUAL BANK, FA		HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Unavailable														
Total									\$0.00 NA	\$0.00 NA	0.00	NA 0	\$0.00	NA
Unavailable	Total		744				\rightarrow							
Unavailable	31371RNM4	CITIMORTGAGE, INC.	1	\$71,525.24	2.61%	\$0.00 N	NA I	0 \$0.00 NAO	\$0.00 NA	\$0.00 NA	0\$0.00	NAIO	\$0.00	NA
31371RNN2 Unavailable 7 \$982,826.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.0				\$2,672,899.74	97.39%	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
31371RNN2 Unavailable 7 \$982,826.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Γotal		19	\$2,744,424.98	100%	\$0.00	_			\$0.00	-	0	\$0.00	\vdash
31371RNP7 CITIMORTGAGE, INC. 1 \$82,421.72 12.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		Unavailable					ΙA	0 \$0.00 NA 0	\$0.00 NA		0\$0.00			
Unavailable 6 \$596,870.21 87.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		7	\$982,826.54	100%	\$0.00	1	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	F
Total 7 \$679,291.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31371RNP7													
	Total	Unavailable					\rightarrow							
		1	- '	\$U/3,231.93										

1371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05 4.7			\$0.00 NA 0	\$0.00 NA				
otal	Unavailable	27 29	\$3,734,577.24 95.2 \$3,920,688.29 10	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 0 \$0.00	_	\$0.00 \$0.00
		23								ш	
1371RNT9	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION	1 2	\$72,429.53 25.7 \$208,950.00 74.2	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
otal	WHENCE THE STOP CONTINUE	3	\$281,379.53 10	-	\$0.00 0	\$0.00 0		0 \$0.00	0 \$0.00	-	\$0.00
0501010	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		4207.000.00	240/ 0	00.00314.0	40.00.714.0	40.00.214	0 00 00 11	100000		
1376J6J3	INC.	1		21% 0		\$0.00 NA 0	\$0.00 NA				
	ABACUS FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1	\$256,000.00 0.2 \$187,644.38 0.1	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57 2.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 2	\$185,500.00 0.1 \$369,583.38 0.3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	ASSOCIATED CREDIT UNION	1	\$177,805.13 0.1	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	BANK CALUMET, N.A.	1	\$180,900.00 0.1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	BANK OF MISSISSIPPI BANK OF THE CASCADES	22	\$4,582,395.51 4.5 \$403,000.00 0	58% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81 0.4	47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	12	\$254,750.00 0.2 \$2,705,164.69 2	25% 0 2.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75 1.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00 0.1	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	5 1	\$1,386,717.50 1.3 \$170,000.00 0.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	CAPITAL CENTER, L.L.C. CENTRAL BANK OF PROVO	1	\$376,800.00 0.3 \$224,753.69 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	CENTRAL PACIFIC BANK	15	\$3,574,809.57 3.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1	\$294,324.00 0.2 \$862,968.38 0.8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2	\$450,288.06 0.4	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1		18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			\rightarrow	
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$180,000.00 0.1	18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			\vdash	_
	COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT UNION	2	\$351,612.06 0.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06 0.5	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	COMMUNITY SECURITY BANK	3	\$868,984.44 0.8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	CONTINENTAL CAPITAL CORPORATION CORTRUST BANK	3	\$879,673.75 0.8 \$190,000.00 0.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88 0.4	46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	CREDIT UNION OF JOHNSON COUNTY DEERE HARVESTER CREDIT UNION	1	\$189,000.00 0.1 \$177,500.00 0.1	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	EASTERN BANK	1	\$250,000.00 0.2	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	EQUITY FINANCIAL GROUP	1	\$216,000.00 0.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	EVERTRUST BANK FAA EMPLOYEES CREDIT UNION	1	\$223,100.00 0.2 \$215,000.00 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31 0.2	22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	1	\$198,287.75 0 \$204,000.00 0	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (0.00
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00 0.3	32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	FIRST HAWAIIAN BANK	14	\$3,819,711.52 3.8 \$414,260.00 0.4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1	\$230,553.25 0.2			\$0.00 NA 0	\$0.00 NA				
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50 0.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	1	\$319,500.00 0.3 \$275,697.88 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00 1.5	55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	FIRST TECHNOLOGY CREDIT UNION FULTON BANK	3	\$678,239.07 0.6 \$213,322.75 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00 0			\$0.00 NA 0	\$0.00 NA				
	GATEWAY BUSINESS BANK	3	\$713,241.13 0.7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	GATEWAY MORTGAGE CORPORATION GRANITE BANK	2 1	\$397,000.00 0 \$175,000.00 0.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	GROUP ONE MORTGAGE	1	\$282,400.00 0.2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	1 2	\$260,000.00 0.2 \$521,660.63 0.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	HARTFORD FUNDING LTD.	1	\$198,000.00 0	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	12 2	\$3,267,060.69 3.2 \$504,447.19 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44 0.1			\$0.00 NA 0	\$0.00 NA				
	I-C FEDERAL CREDIT UNION	2	\$354,308.44 0.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	1	\$228,511.13 0.2 \$201,500.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00 0.1	17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	LYONS MORTGAGE SERVICES, INC. MANSFIELD COOPERATIVE BANK	1 2	\$275,000.00 0.2 \$476,500.00 0.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	MECHANICS SAVINGS BANK	1	\$270,000.00 0.2	27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	MEMORIAL PARK MORTGAGE, LTD MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,200.00 0.2 \$586,160.62 0.5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$586,160.62 0.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	MID-STATE BANK	1	\$182,897.75 0.1	18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00 0.3 \$310,000.00 0.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	MILFORD BANK, THE	2	\$434,738.06 0.4	43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,000.00 0.1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY	3	\$193,487.94 0.1 \$718,444.75 0.7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14 3.5	59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00
	NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	3	\$169,813.88 0.1 \$735,505.00 0.7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38 2.0	07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00 0.2	25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00
	PATELCO CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$2,275,378.56 2.2 \$794,500.00 0.7	∠/%[0] 79%[∩	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
		7	2.5.,500.00 0./	73700	\$0.00 NA 0	\$0.00 IVA		0,00,00 1	A 0 50.00	INA	

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otal	42	29 \$100	0,113,799.41	100% 0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Unavailable	4	19 \$11	1,553,618.53	11.56% 0	\$0.00	NA 0	\$0.00 NA							
WORLD SAVINGS BANK	1	13 \$3	3,067,276.01	3.06% 0		NA 0								
WORKERS CREDIT UNION			\$454,901.50			NA 0								
WILMINGTON TRUST COM			\$182,190.75			NA 0								
WESCOM CREDIT UNION			2,479,968.56			NA 0								
WASHINGTON STATE EMPL	OYEES CREDIT UNION		\$191,067.63			NA 0								
VALLEY NATIONAL BANK		- 4-	\$249,451.44			NA 0								
UNITED NATIONS FEDERAL			1,305,478.89			NA 0								
UNITED MORTGAGE COMP			\$251,500.00			NA 0								
UNITED FINANCIAL MORTO			\$474,742.75			NA 0								
UNITED COOPERATIVE BA	NK I	1 9	\$236,800.00	0.24%0	\$0.00	NA 0	\$0.00 NA	\$0.00	NAO	\$0.00	NAO	\$0.00	NAO	150 OC
UNITED CALIFORNIA SYST	EMS INTERNATIONAL		\$326,250.00			NA 0			-		_	\vdash	-	_
ULSTER SAVINGS BANK			\$184,802.19			NA 0								
U. S. MORTGAGE CORP.			\$223,250.00			NA 0								
TIB-THE INDEPENDENT BA		-	\$409,995.19			NA 0								
THE HUNTINGTON NATION			\$639,402.63			NA 0								
THE HARVARD STATE BAN	J		\$210,000.00			NA 0								
THE FIRST NATIONAL BAN	K	1 9	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A OPERATIVE BANK	MASSACHUSETTS CO-	1 5	\$297,080.00	0.3% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CRED	IT UNION 5	50 \$11	1,179,733.39	11.17% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDE	RAL CREDIT UNION	2 5	\$474,612.38	0.47% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE CO MEXICO	MPANY OF NEW	1 5	\$195,825.00	0.2% 0		NA 0								
STATE BANK OF NEW PRAC	JUE	2 9	\$503,146.75	0.5% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREE	IT UNION	5 \$1	1,228,386.25	1.23% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CO	RPORATION	3 5	\$579,281.06	0.58% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRI	JST COMPANY	1 5	\$185,250.00	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOY	EES CREDIT UNION	1 5	\$176,810.75	0.18% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
ST. ANNES CREDIT UNION		2 5	\$375,588.38	0.38% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP		1 5	\$209,764.63	0.21% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	1	15 \$3	3,768,589.00	3.76% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDO	CINO COUNTY	2 5	\$512,500.00	0.51% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
			A	0 - 10/ 0	40.00	1						40.00		